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FY 2012 BUDGET REQUEST
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Department of Mental Health Fiscal Year 2012 Budget OVERVIEW

Background

Throughout the years, the Department of Mental Health has sought to improve the condition of persons with mental illness, developmental disabilities and alcohol and substance abuse. Created in 1945, the Department operates under the statutory authority of Chapters 630, 631, 632, and 633 RSMo. Our mission is working side by side with individuals, families, agencies and diverse communities. The Department of Mental Health establishes policies, standards and quality outcomes for prevention, education, habilitation, rehabilitation and treatment for Missourians challenged by mental illness, substance abuse/addiction and developmental disabilities. The Department implements policy and programs through three program divisions – Comprehensive and Psychiatric Services, Developmental Disabilities, and Alcohol and Drug Abuse. Services are provided through an array of community-based programs and outpatient clinics, inpatient hospitals, long-term rehabilitation centers and habilitation centers. The Department operates under the advice of a seven member Mental Health Commission appointed by the Governor.

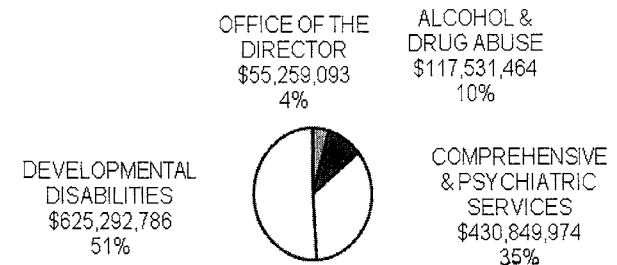
The Department employs approximately 7,800 full-time employees in regional offices and centers, rehabilitation hospitals and habilitation centers, and central administrative offices. These employees, combined with the over 1,600 DMH contract providers, serve more than 170,000 Missourians and their families each year.

How Dollars Are Spent and Collected

As an executive agency, the Department relies on funding recommended by the Governor and approved by the Missouri General Assembly. The Department's FY 2011 budget is approximately 6.2 percent of total state General Revenue operating funds.

The FY 2011 appropriated total operating budget for the Department of Mental Health is \$1.22 billion.

DEPARTMENT OF MENTAL HEALTH FY 2011 TOTAL APPROPRIATION BY DIVISION ALL FUNDS



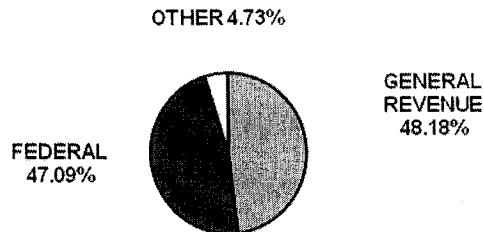
Department of Mental Health Fiscal Year 2012 Budget OVERVIEW

The Department relies on state General Revenue funds, Federal funds, and Other funds to meet the needs of its consumers. The majority, 48.18 percent, of the Department's FY 2011 budget is from state General Revenue, and 47.10 percent is from Federal funds. Other funds comprise 4.73 percent of the Department's FY 2011 budget and include the Compulsive Gamblers Fund, Mental Health Earnings Fund, Mental Health Trust Fund, Debt Offset Escrow, Health Initiatives Fund, Mental Health Inter-Agency Payment Fund, Healthy Families Trust Fund, Healthcare Technology Fund, Inmate Revolving Fund, Mental Health Local Tax Match Fund, Home & Community-Based Developmental Disabilities Fund, and the Mental Health Intergovernmental Transfer Fund.

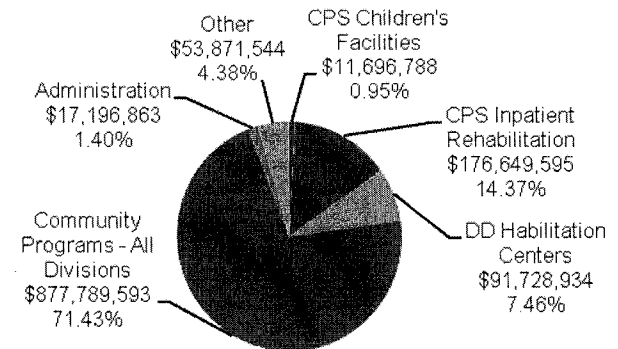
A majority of the Department's budget is dedicated to community programs. This is consistent with national trends in state mental health and developmental disability programs.

Annually, the Department collects receipts from private pay, insurance, Medicare and Medicaid and will generate approximately \$182 million to the state General Revenue fund in FY 2011, including revenues that are directly transferred to state general revenue.

**DEPARTMENT OF MENTAL HEALTH
FY 2011 APPROPRIATION
BY FUND SOURCE**



**DEPARTMENT OF MENTAL HEALTH
FY 2011 APPROPRIATION BY CATEGORY**



STATE AUDITOR'S REPORTS, OVERSIGHT EVALUATIONS AND MO SUNSET ACT REPORTS

Section 33.270 RSMo. requires that budget submissions include information on the most recent reports done by the State Auditor, evaluations done by the Oversight Division of the Committee on Legislative Research, and Missouri Sunset Act reports. Include reports released over the past three years. Agencies must complete the attached form for applicable programs.

1. Program Name – List the name of the program or the division.
2. Type of Report – Indicate if the report is an Audit Report, Oversight Evaluation or a Sunset Act Report.
3. Date Issued –The date the report was issued.
4. Website – The website address where the report can be located.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Billing and Collection Practices	State Auditor's Office	April 2010	www.auditor.mo.gov/press/2010-45.pdf
Statewide Review-Oversight of Procurement and Fuel Cards	State Auditor's Office	October 2008	www.auditor.mo.gov/press/2008-68.pdf
Protecting Clients from Abuse	State Auditor's Office	November 2007	www.auditor.mo.gov/press/2007-70.pdf

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Provider Certification Fee	Section 633.410	30-Sep-11	Public review provided
Intermediate Care Facility for the Mentally Retarded Assessment	Section 633.401	30-Sep-11	Public review provided

Supplemental

Report 12 - FY 2011 SUPPLEMENTAL REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item

SUPPL DEPT

SUPPL DEPT

Budget Object Summary

REQUEST

REQUEST

Fund

DOLLAR

FTE

ADA TREATMENT SERVICES

Caseload Growth - 2650002

PROGRAM-SPECIFIC

GENERAL REVENUE

81,563

0.00

DEPT MENTAL HEALTH

142,480

0.00

TOTAL - PD

224,043

0.00

TOTAL

224,043

0.00

GRAND TOTAL

\$224,043

0.00

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Report 12 - FY 2011 SUPPLEMENTAL REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT							
Budget Object Summary	REQUEST	REQUEST							
Fund	DOLLAR	FTE							
ADULT COMMUNITY PROGRAM									
Caseload Growth - 2650002									
PROGRAM-SPECIFIC									
GENERAL REVENUE	484,027	0.00							
DEPT MENTAL HEALTH	824,417	0.00							
TOTAL - PD	1,308,444	0.00							
TOTAL	1,308,444	0.00							
GRAND TOTAL									
	\$1,308,444	0.00							

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Report 12 - FY 2011 SUPPLEMENTAL REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		SUPPL DEPT	SUPPL DEPT						
Budget Object Summary		REQUEST	REQUEST						
Fund		DOLLAR	FTE						
YOUTH COMMUNITY PROGRAM									
Caseload Growth - 2650002									
PROGRAM-SPECIFIC									
GENERAL REVENUE		159,442	0.00						
DEPT MENTAL HEALTH		270,410	0.00						
TOTAL - PD		429,852	0.00						
TOTAL		429,852	0.00						
GRAND TOTAL									
		\$429,852	0.00						

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Report 12 - FY 2011 SUPPLEMENTAL REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item

Budget Object Summary

Fund

SUPPL DEPT

REQUEST

DOLLAR

SUPPL DEPT

REQUEST

FTE

COMMUNITY PROGRAMS

Caseload Growth - 2650002

PROGRAM-SPECIFIC

GENERAL REVENUE

2,667,286

0.00

DEPT MENTAL HEALTH

4,688,650

0.00

TOTAL - PD

7,355,936

0.00

TOTAL

7,355,936

0.00

GRAND TOTAL

\$7,355,936

0.00

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SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health				Budget Unit: 69209C, 69274C, 74205C, and 66325C			
Division: Departmentwide							
DI Name: Caseload Growth		DI#: 2650002		Original FY11 House Bill Section, if applicable		Multiple	

1. AMOUNT OF REQUEST									
	FY 2011 Supplemental Budget Request					FY 2011 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	3,392,318	5,925,957	0	9,318,275 E	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,392,318	5,925,957	0	9,318,275 E	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				N/A	NUMBER OF MONTHS POSITIONS ARE NEEDED:				N/A
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None.					Other Funds:				
Notes: An "E" is requested for (PSD) in Federal Funds Approps 6677, 6678, 6679 and 6680.					Notes:				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.
<p>This decision item requests funding to offset the increased costs associated with the projected MO HealthNet caseload growth in existing MO HealthNet programs and will prevent further erosion of the DMH funding base.</p> <p>Federal Authority – 42 CFR 435.116</p> <p>State Authority – 208.151.1</p>

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health	Budget Unit: 69209C, 69274C, 74205C, and 66325C
Division: Departmentwide	
DI Name: Caseload Growth	DI#: 2650002
Original FY11 House Bill Section, if applicable Multiple	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

REQUEST:

This decision item requests funding to support caseload growth as follows:

Caseload Growth / Personal Care in DD:

In FY11, the Department of Social Services (DSS) determined that individuals served in the Division of Developmental Disabilities (DD) Comprehensive Waiver were no longer eligible for state plan personal care services provided through the Department of Health and Senior Services (DHSS). Instead, those personal care services would need to be provided under the DD waiver appropriations. No funding was transferred from DHSS to provide those services to 147 individuals currently in the DD waiver program. The Division of DD is responsible for developing a specific, person centered plan for each of these individuals, and therefore is required to continue providing personal care services to those individuals currently receiving the service. This request will provide funding to purchase personal care services previously paid for in the DHSS budget.

Individuals formerly receiving Personal Care and DD Waiver services - 147
 Total Projected Annual cost of Personal Care services for FY 2012 - \$1,625,779

HB Section	Approp	Type	Fund	Amount	
10.405 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$591,865	General Revenue: \$591,865 Federal: \$1,033,914 Total: \$1,625,779 E
	6680	PSD - MO HealthNet Authority	0148	\$1,033,914 E	
	Total: \$1,625,779 E				

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health	Budget Unit: 69209C, 69274C, 74205C, and 66325C
Division: Departmentwide	
DI Name: Caseload Growth	DI#: 2650002
	Original FY11 House Bill Section, if applicable <u>Multiple</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

MO HealthNet Caseload Growth:

This item requests funding to offset the increased costs associated with the projected MO HealthNet caseload growth and will prevent further erosion of the DMH funding base. The DSS, MO HealthNet Division projected a 3.92% increase in the number of PTD eligibles, a 6.53% increase in the number of Pregnant Women - MAF Income Limit eligibles, and a 4.82% increase in the number of children (MAF Children and MO HealthNet for Children combined) eligibles for FY11. In the regular FY11 budget process, Conference Committee action reduced the Governor's recommendation for MO HealthNet Caseload Growth by one-third. This item seeks to restore that funding.

HB Section	Approp	Type	Fund	Amount	
10.110 ADA Treatment Services	2040	PSD - MO HealthNet Match	0101	\$81,563	
	6677	PSD - MO HealthNet Authority	0148	\$142,480	E
10.210 CPS Adult Community Programs	2070	PSD - MO HealthNet Match	0101	\$484,027	
	6678	PSD - MO HealthNet Authority	0148	\$824,417	E
10.225 CPS Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$159,442	
	6679	PSD - MO HealthNet Authority	0148	\$270,410	E
10.405 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$2,075,421	
	6680	PSD - MO HealthNet Authority	0148	\$3,654,736	E
				Total: \$7,692,496	E
					General Revenue: \$2,800,453
					Federal: \$4,892,043
					Total: \$7,692,496

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (800)	3,392,318		5,925,957				9,318,275		9,318,275
Total PSD	3,392,318		5,925,957		0		9,318,275		9,318,275
Grand Total	3,392,318	0.00	5,925,957	0.00	0	0.00	9,318,275	0.00	9,318,275

SUPPLEMENTAL NEW DECISION ITEM

Department:	Mental Health	Budget Unit:	69209C, 69274C, 74205C, and 66325C
Division:	Departmentwide		
DI Name:	Caseload Growth	DI#: 2650002	Original FY11 House Bill Section, if applicable Multiple

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

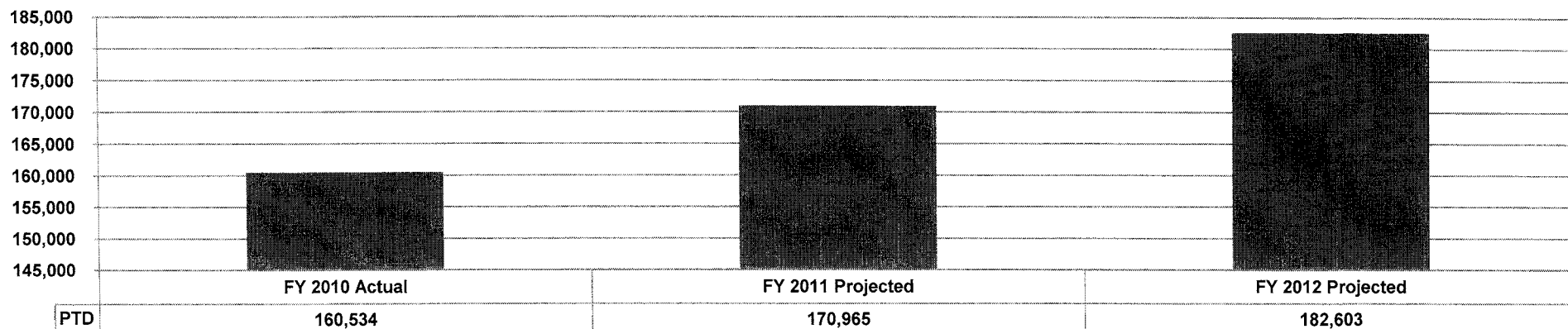
N/A

5b. Provide an efficiency measure.

N/A

5c. Provide the number of clients/individuals served, if applicable.

Unduplicated MO HealthNet Eligibles - PTD - Statewide

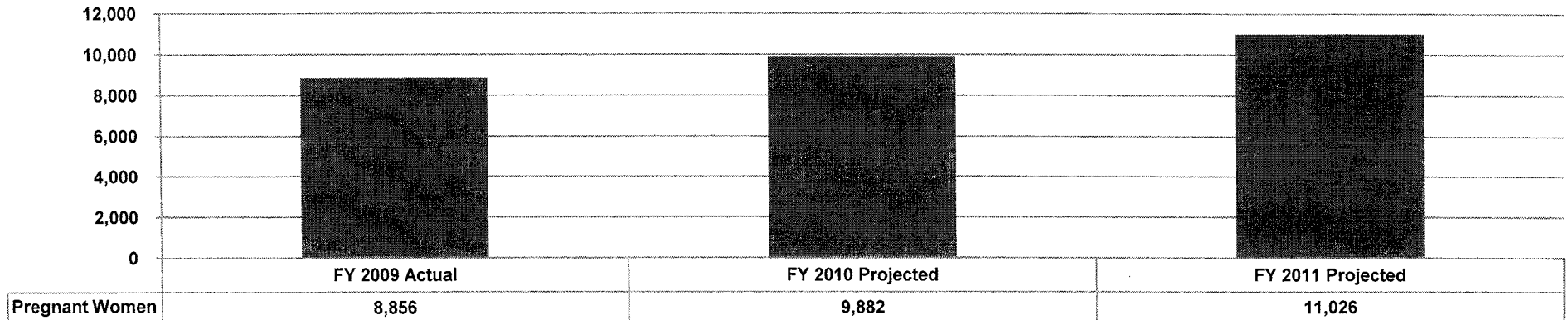


SUPPLEMENTAL NEW DECISION ITEM

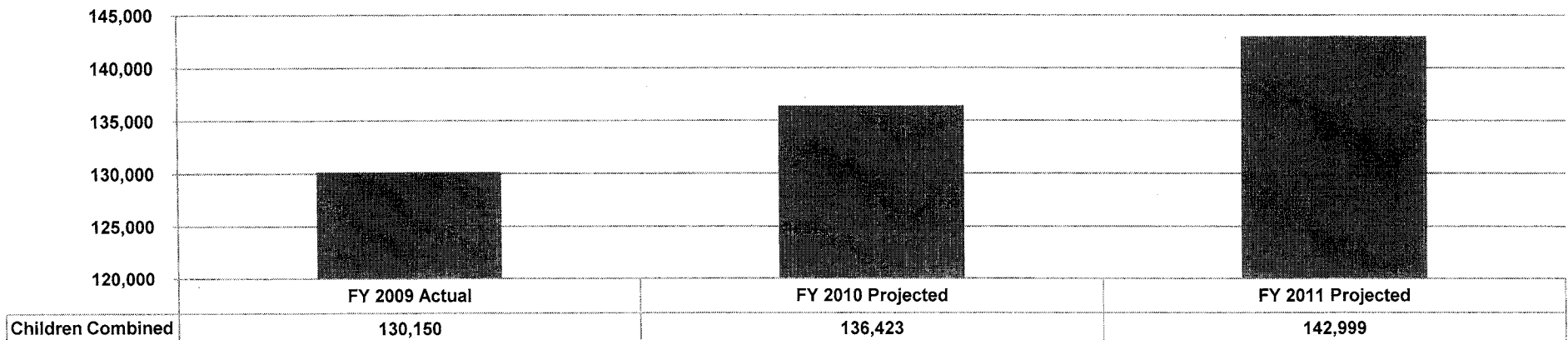
Department:	Mental Health	Budget Unit:	69209C, 69274C, 74205C, and 66325C
Division:	Departmentwide		
DI Name:	Caseload Growth	DI#: 2650002	Original FY11 House Bill Section, if applicable
			Multiple

5. PERFORMANCE MEASURES (Continued)

Unduplicated MO HealthNet Eligibles - Pregnant Women MAF Income Limit - Statewide



Unduplicated MO HealthNet Eligibles - Children Combined - Statewide



SUPPLEMENTAL NEW DECISION ITEM

Department:	Mental Health	Budget Unit:	69209C, 69274C, 74205C, and 66325C
Division:	Departmentwide		
DI Name:	Caseload Growth	DI#:	2650002
		Original FY11 House Bill Section, if applicable	Multiple

5. PERFORMANCE MEASURES (Continued)

Number of DD consumers participating in the following MO HealthNet waivers:

	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Comprehensive Waiver	7,575	7,775	7,775	7,751	7,775	8,048	8,250	8,750
Community Support Waiver	1,117	1,221	1,217	1,005	1,217	1,180	1,275	1,600
Sarah Jian Lopez Waiver	200	187	200	192	200	192	192	192
Autism Waiver	N/A	N/A	N/A	N/A	N/A	126	150	200
	8,892	9,183	9,192	8,948	9,192	9,546	9,867	10,742

5d. Provide a customer satisfaction measure, if available.
N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be allocated as needed to maintain appropriate access to MO HealthNet services by providing for caseload growth. The department will continue to provide quality treatment services to adults and adolescents.

Report 13 - FY 2011 SUPPLEMENTAL REQUEST

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT						
Decision Item	REQUEST	REQUEST						
Budget Object Class	DOLLAR	FTE						
ADA TREATMENT SERVICES								
Caseload Growth - 2650002								
PROGRAM DISTRIBUTIONS	224,043	0.00						
TOTAL - PD	224,043	0.00						
GRAND TOTAL	\$224,043	0.00						
GENERAL REVENUE	\$81,563	0.00	\$0	0.00	\$0	0.00	0.00	0.00
FEDERAL FUNDS	\$142,480	0.00	\$0	0.00	\$0	0.00	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00	0.00

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Report 13 - FY 2011 SUPPLEMENTAL REQUEST

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT						
Decision Item	REQUEST	REQUEST						
Budget Object Class	DOLLAR	FTE						
ADULT COMMUNITY PROGRAM								
Caseload Growth - 2650002								
PROGRAM DISTRIBUTIONS	1,308,444	0.00						
TOTAL - PD	1,308,444	0.00						
GRAND TOTAL								
	\$1,308,444	0.00						
GENERAL REVENUE	\$484,027	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$824,417	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 13 - FY 2011 SUPPLEMENTAL REQUEST

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT						
Decision Item	REQUEST	REQUEST						
Budget Object Class	DOLLAR	FTE						
YOUTH COMMUNITY PROGRAM								
Caseload Growth - 2650002								
PROGRAM DISTRIBUTIONS	429,852	0.00						
TOTAL - PD	429,852	0.00						
GRAND TOTAL								
	\$429,852	0.00						
GENERAL REVENUE	\$159,442	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$270,410	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 13 - FY 2011 SUPPLEMENTAL REQUEST

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT						
Decision Item	REQUEST	REQUEST						
Budget Object Class	DOLLAR	FTE						
COMMUNITY PROGRAMS								
Caseload Growth - 2650002								
PROGRAM DISTRIBUTIONS	7,355,936	0.00						
TOTAL - PD	7,355,936	0.00						
GRAND TOTAL	\$7,355,936	0.00						
GENERAL REVENUE	\$2,667,286	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,688,650	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 12 - FY 2011 SUPPLEMENTAL REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		SUPPL DEPT	SUPPL DEPT						
Budget Object Summary		REQUEST	REQUEST						
Fund		DOLLAR	FTE						
OVERTIME PAY PS									
Overtime - 2650001									
PERSONAL SERVICES									
GENERAL REVENUE		3,414,443	0.00						
DEPT MENTAL HEALTH		996,654	0.00						
TOTAL - PS		4,411,097	0.00						
TOTAL		4,411,097	0.00						
GRAND TOTAL									
		\$4,411,097	0.00						

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SUPPLEMENTAL NEW DECISION ITEM

Department: <u>Mental Health</u>					Budget Unit: <u>65106C</u>				
Division: <u>Departmentwide</u>									
DI Name: <u>Overtime</u>			DI#: <u>2650001</u>		Original FY 2011 House Bill Section, if applicable <u>10.010</u>				

1. AMOUNT OF REQUEST									
FY 2011 Supplemental Budget Request					FY 2011 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	3,414,443	996,654	0	4,411,097	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,414,443	996,654	0	4,411,097	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				N/A	NUMBER OF MONTHS POSITIONS ARE NEEDED:				N/A
Est. Fringe	1,763,560	514,772	0	2,278,332	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None.					Other Funds:				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time. Additional funding is needed to meet the legislative requirements for overtime pay.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit: <u>65106C</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Overtime</u>	DI#: <u>2650001</u>
Original FY 2011 House Bill Section, if applicable <u>10.010</u>	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

REQUEST:

Additional funding is needed for the payment of direct care staff overtime as required by statute. Funding is requested for projected overtime payments beyond current appropriation and for the restoration of funding for overtime payments for two state holidays (\$1,660,166) that was eliminated in the FY11 budget.

<u>CPS Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	
Fulton State Hospital	\$316,189	Bellefontaine Hab Center	\$164,727
Northwest MO PRC	\$64,495	Higginsville Hab Center	\$425,915
St. Louis PRC	\$306,857	Marshall Hab Center	\$164,006
Metro St. Louis	\$82,850	Nevada Hab Center	\$20,000
Southwest MO PRC	\$6,459	St. Louis DDTC (GR)	\$747,333
Southeast MO MHC	\$144,565	St. Louis DDTC (FED)	\$996,654
Southeast MO MHC - SORTS	\$316,941	SEMORs	\$284,000
Center for Behavioral Medicine	\$137,054	Sub Total	\$2,802,635
Hawthorn CPH	\$196,012		
Cottonwood RTC	\$37,040		
Sub Total	\$1,608,462		

	CPS Facilities:	\$1,608,462
	DD Facilities:	\$2,802,635
	Total:	\$4,411,097

<u>HB Section</u>	<u>Approp</u>	<u>Type</u>	<u>Fund</u>	<u>Amount</u>
10.010 - Overtime	7031	PS	0101	\$3,414,443
	6916	PS	0148	\$996,654
				\$4,411,097

SUPPLEMENTAL NEW DECISION ITEM

Department:	<u>Mental Health</u>	Budget Unit:	<u>65106C</u>
Division:	<u>Departmentwide</u>		
DI Name:	<u>Overtime</u>	DI#:	<u>2650001</u>
		Original FY 2011 House Bill Section, if applicable	<u>10.010</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Other (999999)	3,414,443		996,654				4,411,097		
Total PS	3,414,443	0.00	996,654	0.00	0	0.00	4,411,097	0.00	0
Grand Total	3,414,443	0.00	996,654	0.00	0	0.00	4,411,097	0.00	0

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

N/A

5b. Provide an efficiency measure.

N/A

5c. Provide the number of clients/individuals served, if applicable.

Number of employees earning federal, state or holiday time

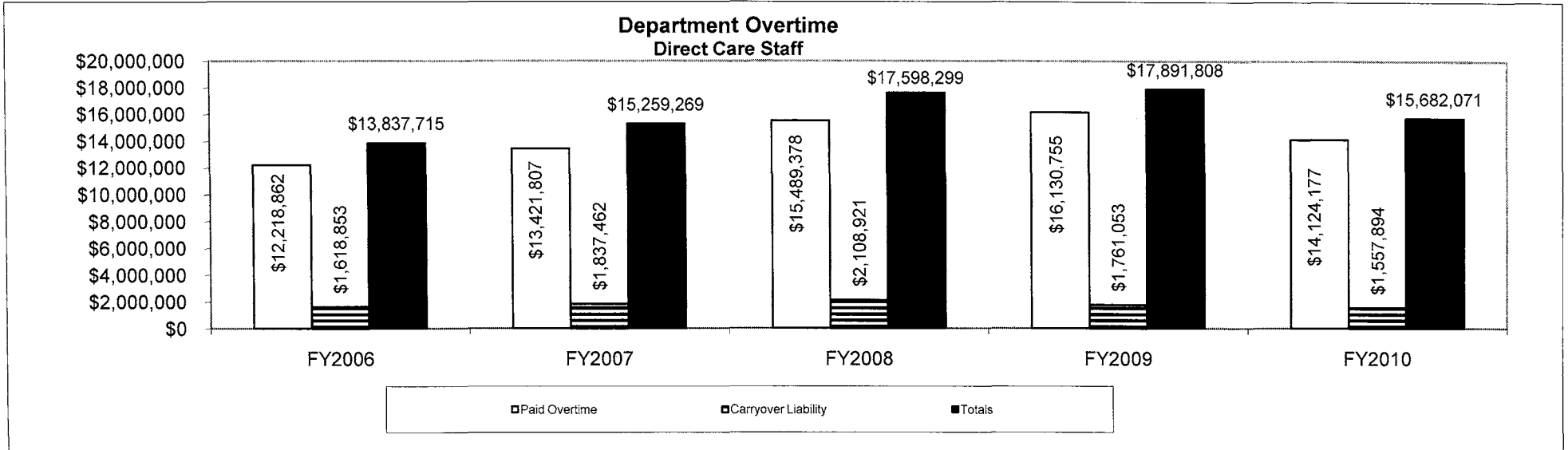
	<u>Federal Comp</u>	<u>State Comp</u>	<u>Holiday Comp</u>
FY 2005	5,872	6,323	6,753
FY 2006	5,853	6,259	6,554
FY 2007	5,778	6,245	6,417
FY 2008	5,789	6,214	6,324
FY 2009	5,637	5,846	6,188
FY 2010	5,161	5,310	5,736

SUPPLEMENTAL NEW DECISION ITEM

Department:	Mental Health	Budget Unit:	65106C
Division:	Departmentwide		
DI Name:	Overtime	DI#: 2650001	Original FY 2011 House Bill Section, if applicable 10.010

5. PERFORMANCE MEASURES (Continued)

5c. Provide the number of clients/individuals served, if applicable. (Continued)



5d. Provide a customer satisfaction measure, if available.
N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be utilized to pay overtime obligations as required by statute.

Report 13 - FY 2011 SUPPLEMENTAL REQUEST

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT						
Decision Item	REQUEST	REQUEST						
Budget Object Class	DOLLAR	FTE						
OVERTIME PAY PS								
Overtime - 2650001								
OTHER	4,411,097	0.00						
TOTAL - PS	4,411,097	0.00						
GRAND TOTAL	\$4,411,097	0.00						
GENERAL REVENUE	\$3,414,443	0.00	\$0	0.00	\$0	0.00	0.00	0.00
FEDERAL FUNDS	\$996,654	0.00	\$0	0.00	\$0	0.00	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00	0.00

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Supplemental Totals

**DEPARTMENT OF MENTAL HEALTH
FY 2011 SUPPLEMENTAL OCTOBER REQUEST**

FUND NAME	NEW DI AMOUNT	NEW DI FTE
General Revenue	\$6,806,761	0.00
Federal	\$6,922,611	0.00
Other	\$0	0.00
TOTAL	\$13,729,372	0.00

Department Totals

**FY 2012 BUDGET OCTOBER REQUEST
DEPARTMENTWIDE - EXECUTIVE BUDGET**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$537,810,928	4,947.18	\$35,537,940	68.03	\$573,348,868	5,015.21
FEDERAL	0148	\$569,889,495	1,700.76	\$74,909,309	783.74	\$644,798,804	2,484.50
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$0	14.00	\$0	0.00	\$0	14.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$8,000,000	0.00	\$0	0.00	\$8,000,000	0.00
HEALTHCARE TECHNOLOGY FUND	0170	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$250,000	1.00	\$0	0.00	\$250,000	1.00
HEALTH INITIATIVES FUND	0275	\$6,490,235	6.00	\$0	0.00	\$6,490,235	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$5,786,864	3.50	\$0	0.00	\$5,786,864	3.50
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,255,313	0.00	\$0	0.00	\$2,255,313	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
LIFE SCIENCES RESEARCH TRUST FUND	0763	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
ICF/MR TRANSFER FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,094,619	15.50	\$0	0.00	\$2,094,619	15.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$14,425,449	0.00	\$50,000	0.00	\$14,475,449	0.00
HOME & COMM-BASED DEVEL DISAB FUND	0933	\$1,525,484	0.00	\$0	0.00	\$1,525,484	0.00
FEDERAL STABILIZATION FUND	2000	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$1,152,042,166	6,687.94	\$110,497,249	851.77	\$1,262,539,415	7,539.71

Mental Health Interagency Payment Fund, Debt Offset Escrow, Refunds, ICF/MR Reimbursement Allowance and Health Care Technology Fund are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget which contains 14.00 FTE in the Mental Health Interagency Payment Fund.

Departmentwide

NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Food Costs</u>	DI#: <u>1650007</u>

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	126,601	0	0	126,601
PSD	0	0	0	0
TRF	0	0	0	0
Total	126,601	0	0	126,601

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Inflationary Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State facilities providing inpatient services are facing growing costs for food. State facilities must comply with dietary standards adopted by the federal government which require state facilities to provide a minimum number of servings of fruits and vegetables per day. Inflation costs make it difficult to meet the federal government requirements and the special dietary needs of the population being served.

NEW DECISION ITEM

RANK: 005 OF

Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	Increased Food Costs	DI#:	1650007

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This funding request was based on an US Department of Agriculture inflationary increase of 2.5%.

HB Section	Approp	Type	Fund	Amount
<u>CPS Facilities</u>				
10.300 - Fulton State Hospital	2061	EE	0101	\$32,630
10.305 - Northwest MO PRC	2063	EE	0101	\$6,870
10.310 - St. Louis PRC	2064	EE	0101	\$10,698
10.315 - Southwest MO PRC	2065	EE	0101	\$1,723
10.320 - Metro St. Louis PRC	2068	EE	0101	\$2,365
10.330 - SEMO-SORTS	2246	EE	0101	\$9,121
10.330 - Southeast MO MHC	2083	EE	0101	\$15,608
10.340 - Center for Behavioral Medicine	2090	EE	0101	\$11,302
10.350 - Hawthorn CPH	2067	EE	0101	\$3,013
10.355 - Cottonwood RTC	2066	EE	0101	\$218
			Sub-total CPS Facilities	\$93,548
<u>MRDD Facilities</u>				
10.555 - Bellefontaine Hab Center	2337	EE	0101	\$11,440
10.560 - Higginsville Hab Center	2348	EE	0101	\$5,902
10.565 - Marshall Hab Center	2354	EE	0101	\$4,736
10.570 - Nevada Hab Center	2356	EE	0101	\$324
10.575 - St. Louis DDTC	2119	EE	0101	\$4,889
10.580 - Southeast MO Residential Svcs.	2120	EE	0101	\$5,762
			Sub-total MRDD Facilities	\$33,053
			Grand Total	\$126,601

NEW DECISION ITEM

RANK: 005 OF

Department:	<u>Mental Health</u>	Budget Unit:	<u>Multiple</u>
Division:	<u>Departmentwide</u>		
DI Name:	<u>Increased Food Costs</u>	DI#:	<u>1650007</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	126,601		0		0		126,601		0
Total EE	126,601		0		0		126,601		0
Grand Total	126,601	0.00	0	0.00	0	0.00	126,601	0.00	0

NEW DECISION ITEM
RANK: 005 OF

Department: Mental Health
Division: Departmentwide
DI Name: Increased Food Costs DI#: 1650007

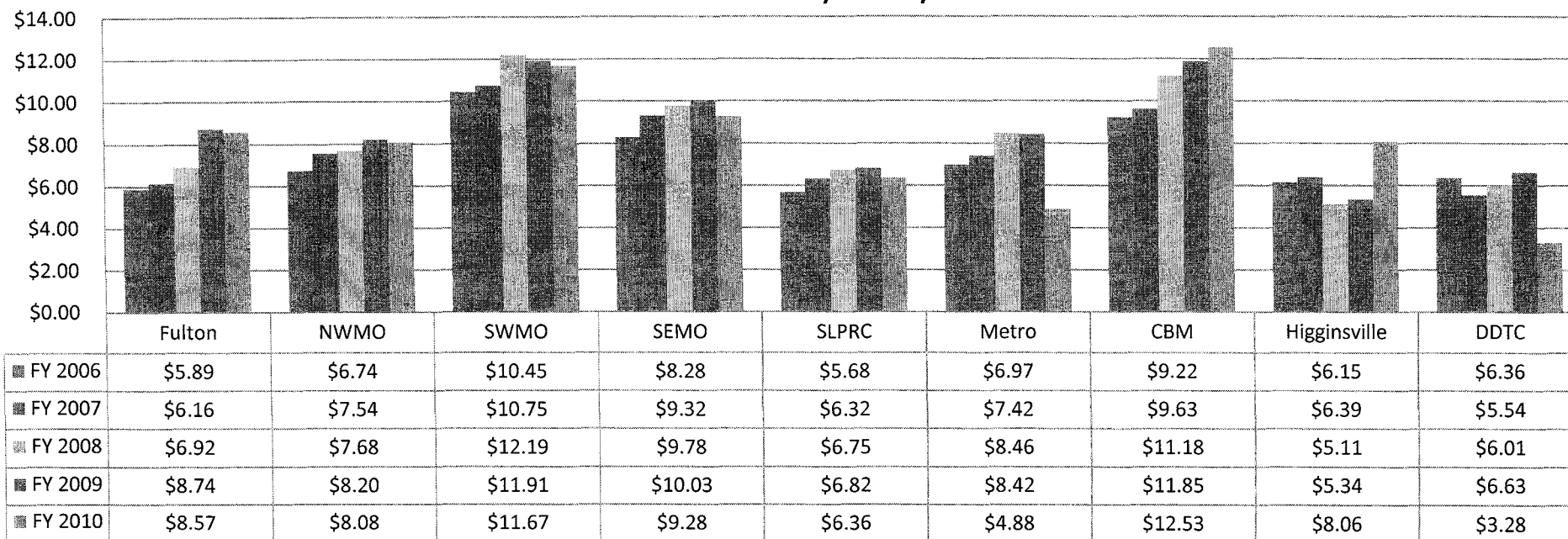
Budget Unit: Multiple

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.

Food Cost Per Facility Bed Day



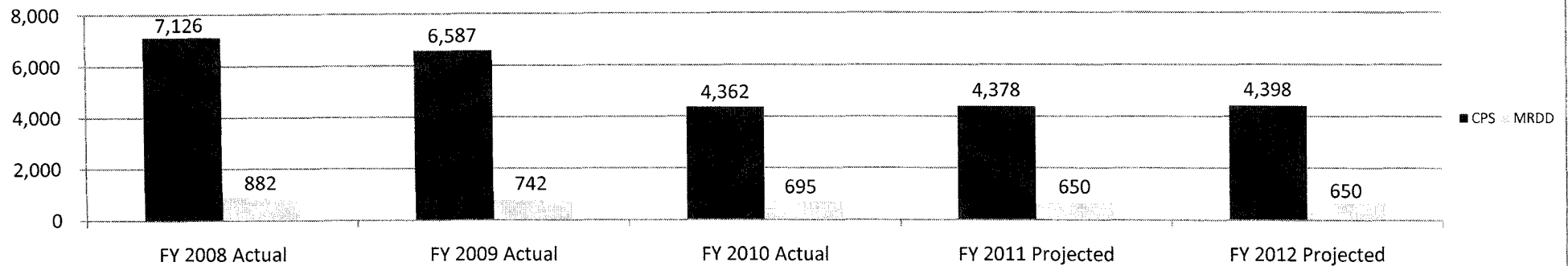
NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Food Costs</u>	DI#: <u>1650007</u>

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.

Facility Clients Served



6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for the growing costs of food.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	32,630	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	32,630	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$32,630	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$32,630	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	6,870	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,870	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,870	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,870	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	10,698	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,698	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,698	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,698	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	1,723	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,723	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,723	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,723	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	2,365	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,365	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,365	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,365	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	9,121	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,121	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,121	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,121	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	15,608	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	15,608	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$15,608	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$15,608	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	11,302	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,302	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,302	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,302	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
HAWTHORN CHILD PSYCH HOSP								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	3,013	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,013	0.00	0	0.00
<hr/>								
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,013	0.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,013	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	218	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	218	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$218	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$218	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	11,440	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,440	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,440	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,440	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	5,902	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,902	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,902	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,902	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	4,736	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,736	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,736	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,736	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	324	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	324	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$324	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$324	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	4,889	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,889	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,889	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,889	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
Increased Food Costs - 1650007								
SUPPLIES	0	0.00	0	0.00	5,762	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,762	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,762	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,762	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM

RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medical Care Costs</u>	DI#: <u>1650008</u>

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	503,491	0	0	503,491
PSD	0	0	0	0
TRF	0	0	0	0
Total	503,491	0	0	503,491
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Inflationary Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Facilities are required by accreditation and certification to provide appropriate patient care as well as necessary medical care. Consumers in state facilities, like the general population, are facing growing costs for medical care. These increased costs have severely eroded facility expense and equipment budgets.

NEW DECISION ITEM

RANK: 005 OF

Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	Increased Medical Care Costs	DI#:	1650008

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This funding was based on a 5.1% inflationary increase. (Source for the inflationary increase was from the US Department of Labor, Medical Care Services)

HB Section	Approp	Type	Fund	Amount
<u>CPS Facilities</u>				
10.300 - Fulton State Hospital	2061	EE	0101	\$143,429
10.305 - Northwest MO PRC	2063	EE	0101	\$27,943
10.310 - St. Louis PRC	2064	EE	0101	\$35,702
10.315 - Southwest MO PRC	2065	EE	0101	\$6,089
10.320 - Metro St. Louis PRC	2068	EE	0101	\$91,130
10.330 - Southeast MO MHC	2083	EE	0101	\$13,720
10.330 - Southeast MO MHC - SORTS	2246	EE	0101	\$45,373
10.340 - Center for Behavioral Medicine	2090	EE	0101	\$26,713
10.350 - Hawthorn CPH	2067	EE	0101	\$20,399
10.355 - Cottonwood RTC	2066	EE	0101	\$5,814
Sub-total CPS Facilities				\$416,312

NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medical Care Costs</u>	DI#: <u>1650008</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

REQUEST (Continued):

MRDD Facilities

10.500 - Albany Regional Office	2101	EE	0101	\$2,777
10.505 - Central MO Regional Office	2102	EE	0101	\$1,807
10.510 - Hannibal Regional Office	2108	EE	0101	\$7,255
10.515 - Joplin Regional Office	2111	EE	0101	\$6,519
10.520 - Kansas City Regional Office	2112	EE	0101	\$10,749
10.525 - Kirksville Regional Office	2113	EE	0101	\$5,492
10.530 - Poplar Bluff Regional Office	2115	EE	0101	\$1,866
10.535 - Rolla Regional Office	2116	EE	0101	\$1,806
10.540 - Sikeston Regional Office	2117	EE	0101	\$5,186
10.545 - Springfield Regional Office	2118	EE	0101	\$1,808
10.550 - St. Louis Regional Office	2332	EE	0101	\$2,272
10.555 - Bellefontaine Hab Center	2337	EE	0101	\$8,827
10.560 - Higginsville Hab Center	2348	EE	0101	\$5,506
10.565 - Marshall Hab Center	2354	EE	0101	\$9,695
10.570 - Nevada Hab Center	2356	EE	0101	\$2,970
10.575 - St. Louis DDTC	2119	EE	0101	\$12,296
10.585 - Southeast MO Residential Services	2120	EE	0101	\$348
Sub-total DD Facilities				\$87,179
Grand Total				\$503,491

NEW DECISION ITEM
RANK: 005 OF

Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	Increased Medical Care Costs	DI#:	1650008

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Professional Services (400)	503,491						503,491		
Total EE	503,491		0		0		503,491		0
Grand Total	503,491	0.00	0	0.00	0	0.00	503,491	0.00	0

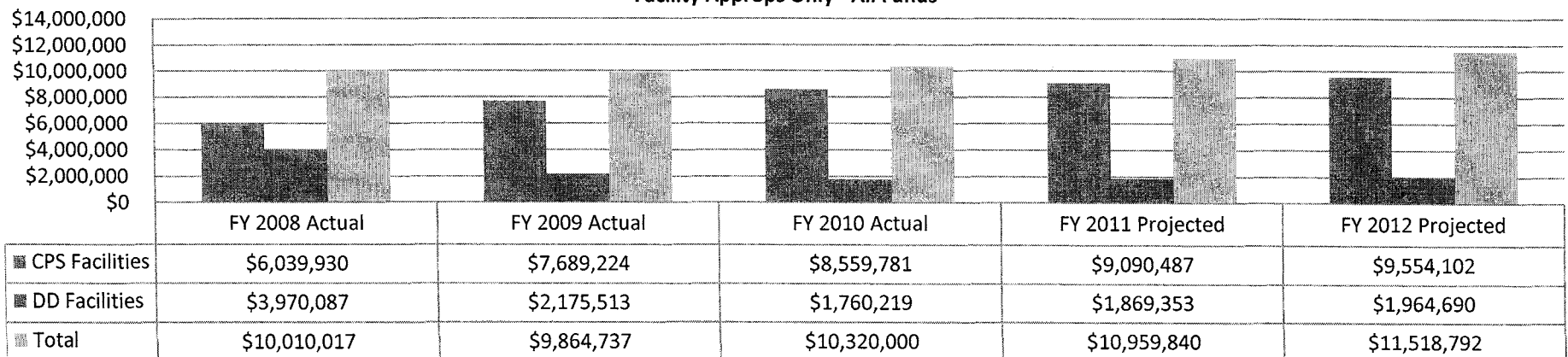
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

Total Medical Care Costs
Facility Approps Only - All Funds



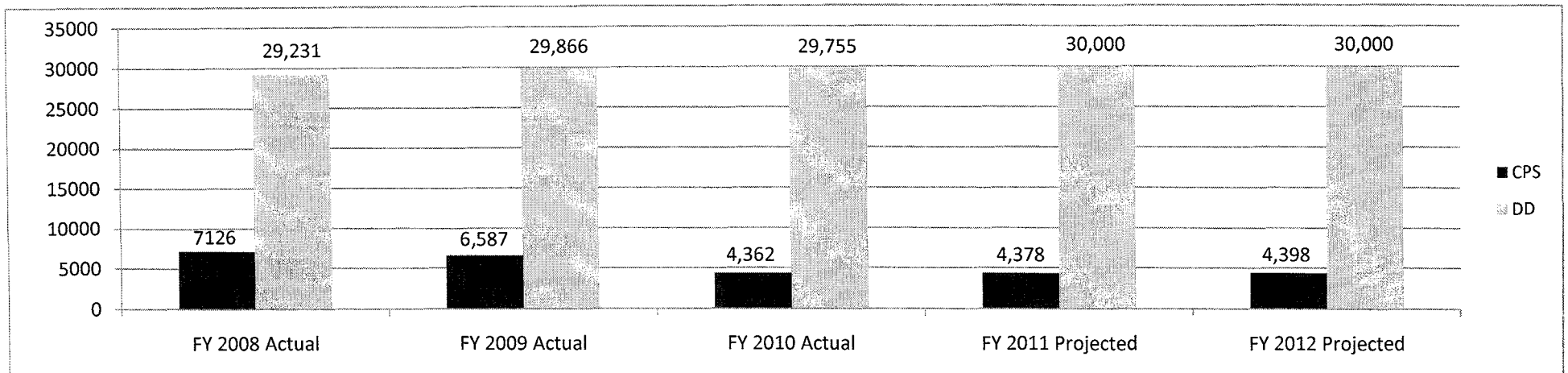
NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Increased Medical Care Costs</u>	DI#: <u>1650008</u>

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.

Facility Clients Served



Note: DD amounts include clients served through Habilitation Centers and Regional Offices.

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for purchase of medical care.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	143,429	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	143,429	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$143,429	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$143,429	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	27,943	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	27,943	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$27,943	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$27,943	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	35,702	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	35,702	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,702	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$35,702	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,089	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,089	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,089	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,089	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	91,130	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	91,130	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$91,130	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$91,130	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	45,373	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	45,373	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$45,373	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$45,373	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	13,720	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,720	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,720	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,720	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	26,713	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	26,713	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,713	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$26,713	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	20,399	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,399	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,399	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,399	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,814	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,814	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,814	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,814	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALBANY RO								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,777	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,777	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,777	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,777	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,807	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,807	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,807	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,807	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HANNIBAL RO								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	7,255	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	7,255	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,255	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,255	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOPLIN RO								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,519	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,519	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,519	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,519	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	10,749	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,749	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,749	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,749	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KIRKSVILLE RO								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,492	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,492	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,492	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,492	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POPLAR BLUFF RO								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,866	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,866	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,866	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,866	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,806	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,806	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,806	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,806	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,186	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,186	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,186	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,186	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,808	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,808	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,808	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,808	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,272	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,272	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,272	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,272	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	8,827	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,827	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,827	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,827	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,506	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,506	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,506	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,506	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,695	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,695	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,695	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,695	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,970	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,970	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,970	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,970	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	12,296	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	12,296	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,296	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,296	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
Increased Medical Care Costs - 1650008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	348	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	348	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$348	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$348	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: 005 OF

Department: Mental Health	Budget Unit: Multiple
Division: Departmentwide	
DI Name: Medication Increase	DI# 1650003

1. AMOUNT OF REQUEST

FY 2012 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,133,020	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,133,020	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

FY 2012 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Increased Costs</u>	

NEW DECISION ITEM

RANK: 005 OF

Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	Medication Increase	DI#	1650003
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.			
<p>Medication is an essential treatment component for persons with serious mental illness, drug and alcohol addictions and developmental disabilities. State facilities, as well as community providers, are facing growing costs for medications. Additional funds for medication cost increases are needed to maintain adequate treatment practices.</p> <p>This decision item requests funding for the ongoing inflation of pharmaceuticals and medication supplies. This increase can be attributed to the rising cost of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is identical to the inflation rate requested by MO HealthNet Division for pharmacy.</p> <p>This item also includes funding to cover the 2.5% of the annual renewal increase for contracted pharmacy services.</p>			

NEW DECISION ITEM
RANK: 005 OF

Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	Medication Increase	DI#	1650003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This is a 5.83% inflationary increase based off of FY 2010 actual spending.

HB Section	Approp	Type	Fund	Amount
10.110 ADA Treatment Services	2050	EE	0101	\$102,295
10.235 CPS Medications	0373	EE	0101	\$562,654
10.300 Fulton State Hospital	2061	EE	0101	\$142,497
10.305 Northwest MO PRC	2063	EE	0101	\$28,004
10.310 St. Louis PRC	2064	EE	0101	\$43,423
10.315 Southwest MP PRC	2065	EE	0101	\$954
10.320 Metro St. Louis	2068	EE	0101	\$13,695
10.330 Southeast MO MHC	2083	EE	0101	\$28,589
10.330 Southeast - SORTS	2246	EE	0101	\$33,898
10.340 Center for Behavioral Medicine	2090	EE	0101	\$5,062
10.350 Hawthorn CPH	2067	EE	0101	\$7,501
10.355 Cottonwood RTC	2066	EE	0101	\$13,055
10.555 Bellefontaine Hab Center	2337	EE	0101	\$3,445
10.560 Higginsville Hab Center	2348	EE	0101	\$5,857
10.565 Marshall Hab Center	2354	EE	0101	\$4,035
10.570 Nevada Hab Center	2356	EE	0101	\$3,464
10.575 St. Louis DDTC	2119	EE	0101	\$11,597
10.580 SEMORS	2120	EE	0101	\$2,377
			Total:	\$1,012,402

NEW DECISION ITEM

RANK: 005 OF

Department:	Mental Health	Budget Unit:	Multiple
Division:	Departmentwide		
DI Name:	Medication Increase	DI#	1650003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

REQUEST (Continued):

This portion of the decision item will allow the Division of CPS to cover the 2.5% renewal increase (2 year) for contracted pharmacy services (\$41,646). In addition, this item adds advanced practitioner services as outlined in the original contract (\$78,972). Statutory authority is located in sections 632.010.1 and 632.010.2(1) RSMo.

HB Section	Approp	Type	Fund	Amount
10.300 Fulton State Hospital	2061	EE	0101	\$29,303
10.305 Northwest MO PRC	2063	EE	0101	\$15,332
10.310 St. Louis PRC	2064	EE	0101	\$8,407
10.320 Metro St. Louis PRC	2068	EE	0101	\$21,089
10.330 Southeast MO MHC	2083	EE	0101	\$21,146
10.340 Center for Behavioral Medicine	2090	EE	0101	\$18,104
10.350 Hawthorn CPH	2067	EE	0101	\$7,237
			Total:	\$120,618

NEW DECISION ITEM
RANK: 005 OF

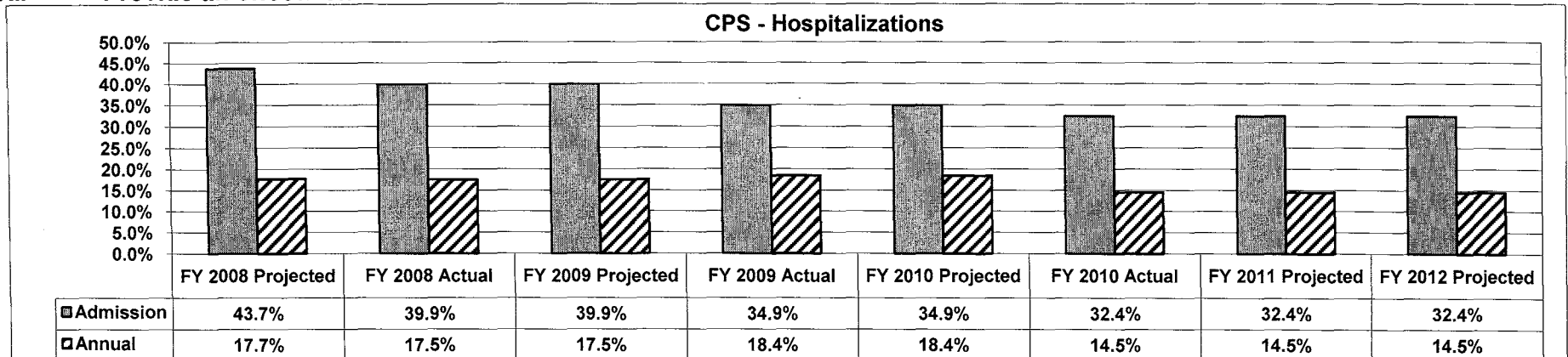
Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Medication Increase</u>	DI# <u>1650003</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	1,012,402						1,012,402		
Professional Services (400)	120,618						120,618		
Total EE	1,133,020		0		0		1,133,020		0
Grand Total	1,133,020	0.00	0	0.00	0	0.00	1,133,020	0.00	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



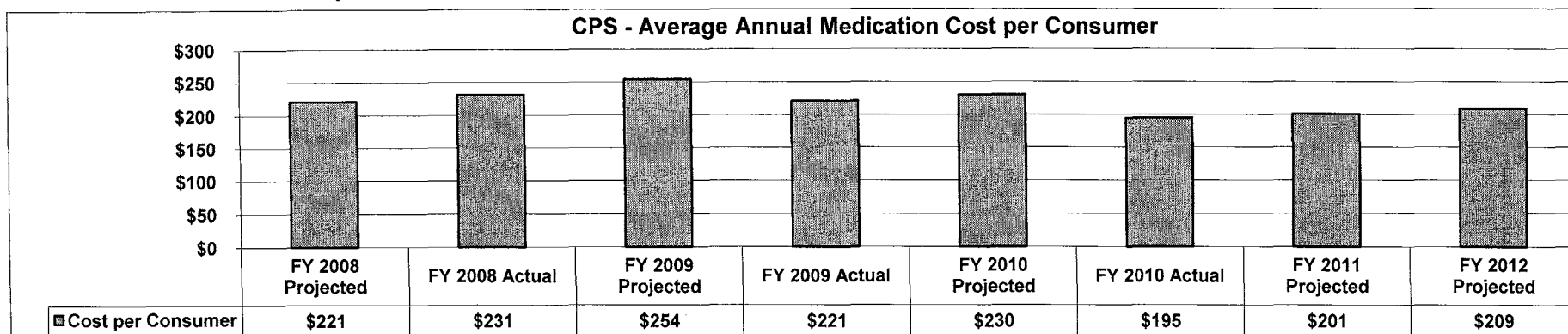
NOTE: This chart represents the percent of clients reporting hospitalizations during the 12 months prior to admission into any community treatment program and during the 12 months prior to the annual assessment/evaluation.

NEW DECISION ITEM
RANK: 005 OF

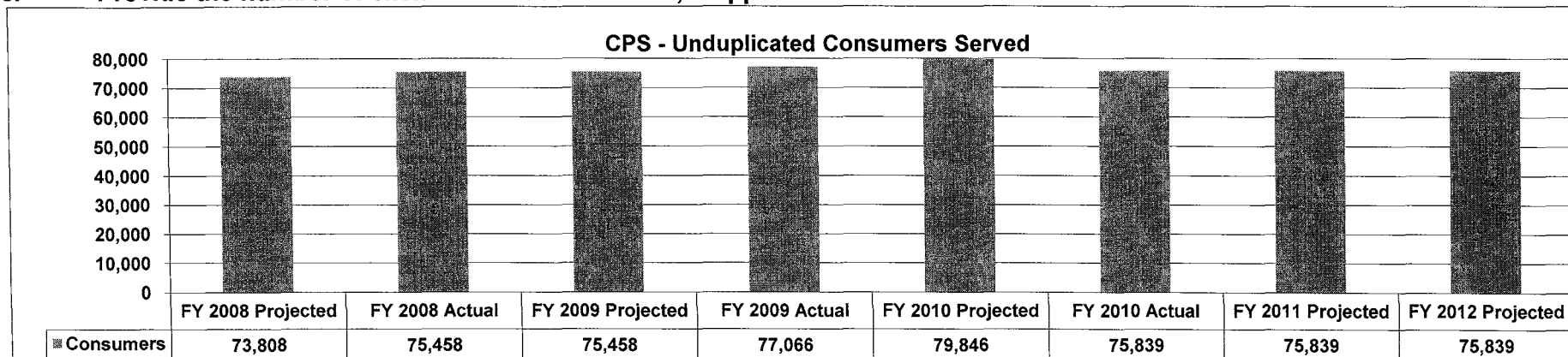
Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Medication Increase</u>	DI# <u>1650003</u>

6. PERFORMANCE MEASURES (Continued)

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

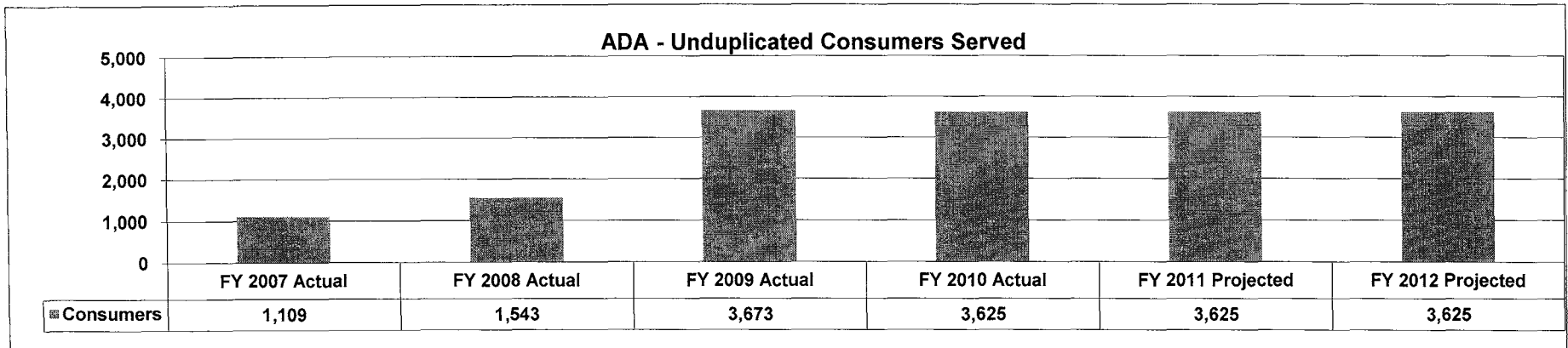


NEW DECISION ITEM
RANK: 005 OF

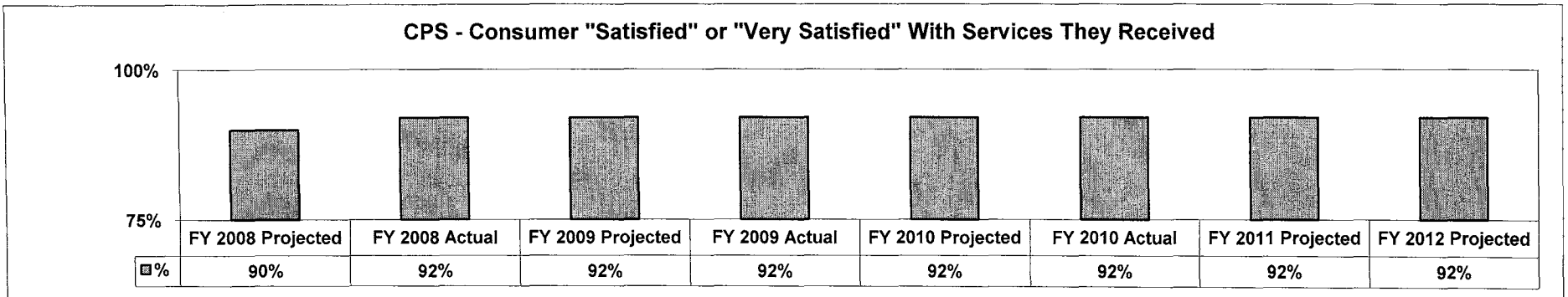
Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Medication Increase</u>	DI# <u>1650003</u>

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable. (Continued)



6d. Provide a customer satisfaction measure, if available.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for medications.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	102,295	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	102,295	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$102,295	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$102,295	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICATION COST INCREASES								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	562,654	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	562,654	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$562,654	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$562,654	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	142,497	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	29,303	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	171,800	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$171,800	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$171,800	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	28,004	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	15,332	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	43,336	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$43,336	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$43,336	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	43,423	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	8,407	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	51,830	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$51,830	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$51,830	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	954	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	954	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$954	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$954	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	13,695	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	21,089	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	34,784	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$34,784	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$34,784	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	33,898	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	33,898	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$33,898	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$33,898	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	28,589	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	21,146	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	49,735	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$49,735	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$49,735	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	5,062	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	18,104	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	23,166	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$23,166	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,166	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	7,501	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	7,237	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,738	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,738	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,738	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	13,055	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,055	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,055	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,055	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	3,445	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,445	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,445	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,445	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	5,857	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,857	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,857	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,857	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	4,035	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,035	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,035	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,035	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	3,464	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,464	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,464	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,464	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	11,597	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,597	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,597	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,597	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	2,377	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,377	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,377	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,377	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69209C, 69274C, 74205C, and 66325C</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Caseload Growth</u>	DI#: <u>1650010</u>

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	29,133,042	50,291,823	0	79,424,865 E
TRF	0	0	0	0
Total	29,133,042	50,291,823	0	79,424,865 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Notes: An "E" is requested for PSD in Federal Funds Approps 6677, 6678, 6679 and 6680.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Caseload Growth</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This decision item requests funding to offset the increased costs associated with the projected MO HealthNet caseload growth in existing MO HealthNet programs and will prevent further erosion of the DMH funding base.

Federal Authority – 42 CFR 435.116

State Authority – 208.151.1

RANK: 005 NEW DECISION ITEM OF

Department: Mental Health	Budget Unit: 69209C, 69274C, 74205C, and 66325C
Division: Departmentwide	
DI Name: Caseload Growth	DI#: 1650010

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This decision item requests funding to support caseload growth as follows:

MO HealthNet Caseload Growth:

DMH is using Department of Social Services, MO HealthNet Division projections to determine caseload growth costs for ADA, CPS, and DD. Each eligibility category is forecasted individually by the MO HealthNet Division. The analysis is listed below:

Permanently and Totally Disabled (PTD):

- ⇒ Number of eligibles is increasing at 6.81% per year (estimated 11,638 new eligibles) based on historical trends.
- ⇒ Costs per eligible per month are adjusted by program based on historical trends.
- ⇒ Total cost for growth in this eligibility group for DMH is estimated at \$51,858,462.

SCHIP:

- ⇒ Number of eligibles is increasing at 10.17% per year (estimated 7,385 new eligibles) based on historical trends.
- ⇒ Costs per eligible per month are adjusted by program based on historical trends.
- ⇒ Total cost for growth in this eligibility group for DMH is estimated at \$858,729.

Other Children (MO HealthNet for Children, Children in a Vendor Institution, MO HealthNet for Children (XIX), Missouri Children with Developmental Disabilities, and Presumptive Eligibility for Kids):

- ⇒ Number of eligibles is increasing at 5.13% per year (estimated 23,197 new eligibles) based on historical trends.
- ⇒ Costs per eligible per month are adjusted by program based on historical trends.
- ⇒ Total cost for growth in this eligibility group for DMH is estimated at \$17,389,399.

HB Section	Approp	Type	Fund	Amount	
10.110 ADA Treatment Services	2040	PSD - MO HealthNet Match	0101	\$2,192,426	
	6677	PSD - MO HealthNet Authority	0148	\$3,784,744 E	
10.210 CPS Adult Community Programs	2070	PSD - MO HealthNet Match	0101	\$3,168,949	
	6678	PSD - MO HealthNet Authority	0148	\$5,470,496 E	
10.225 CPS Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$4,076,280	
	6679	PSD - MO HealthNet Authority	0148	\$7,036,804 E	
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$16,277,444	
	6680	PSD - MO HealthNet Authority	0148	\$28,099,447 E	
				Total: \$70,106,590 E	General Revenue: \$25,715,099
					Federal: \$44,391,491
					Total: \$70,106,590

NEW DECISION ITEM
RANK: 005 OF

Department:	Mental Health	Budget Unit:	69209C, 69274C, 74205C, and 66325C
Division:	Departmentwide		
DI Name:	Caseload Growth	DI#:	1650010

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

Caseload Growth / Personal Care in DD Cost-to-Continue:

In FY11, the Department of Social Services (DSS) determined that individuals served in the Division of Developmental Disabilities (DD) Comprehensive Waiver were no longer eligible for state plan personal care services provided through the Department of Health and Senior Services (DHSS). Instead, those personal care services would need to be provided under the DD waiver appropriations. No funding was transferred from DHSS to provide those services to 147 individuals currently in the DD waiver program. The Division of DD is responsible for developing a specific, person centered plan for each of these individuals, and therefore is required to continue providing personal care services to those individuals currently receiving the service. This request will provide funding to purchase personal care services previously paid for in the DHSS budget. A Supplemental Decision Item for this funding has also been requested for FY11.

Individuals formerly receiving Personal Care and DD Waiver services - 147
Total Projected Annual cost of Personal Care services for FY 2012 - \$1,625,779

HB Section	Approp	Type	Fund	Amount	
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$596,336	General Revenue: \$596,336 Federal: \$1,029,443 Total: \$1,625,779 E
	6680	PSD - MO HealthNet Authority	0148	\$1,029,443 E	
			Total:	\$1,625,779 E	

MO HealthNet Caseload Growth Cost-to-Continue:

This item requests funding to offset the increased costs associated with the projected MO HealthNet caseload growth and will prevent further erosion of the DMH funding base. The DSS, MO HealthNet Division projected a 3.92% increase in the number of PTD eligibles, a 6.53% increase in the number of Pregnant Women - MAF Income Limit eligibles, and a 4.82% increase in the number of children (MAF Children and MO HealthNet for Children combined) eligibles for FY11. In the regular FY11 budget process, Conference Committee action reduced the Governor's recommendation for MO HealthNet Caseload Growth by one-third. This item seeks to restore that funding. A Supplemental Decision Item for this funding has also been requested for FY11.

HB Section	Approp	Type	Fund	Amount	
10.110 ADA Treatment Services	2040	PSD - MO HealthNet Match	0101	\$82,179	General Revenue: \$2,821,607 Federal: \$4,870,889 Total: \$7,692,496 E
	6677	PSD - MO HealthNet Authority	0148	\$141,864 E	
10.210 CPS Adult Community Programs	2070	PSD - MO HealthNet Match	0101	\$487,592	
	6678	PSD - MO HealthNet Authority	0148	\$820,852 E	
10.225 CPS Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$160,611	
	6679	PSD - MO HealthNet Authority	0148	\$269,241 E	
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$2,091,225	
	6680	PSD - MO HealthNet Authority	0148	\$3,638,932 E	
			Total:	\$7,692,496 E	

RANK: 005 NEW DECISION ITEM OF

Department: Mental Health Budget Unit: 69209C, 69274C, 74205C, and 66325C
 Division: Departmentwide
 DI Name: Caseload Growth DI#: 1650010

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (800)	29,133,042		50,291,823 E				79,424,865 E		
Total PSD	29,133,042		50,291,823 E		0		79,424,865 E		0
Grand Total	29,133,042	0.00	50,291,823 E	0.00	0	0.00	79,424,865 E	0.00	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

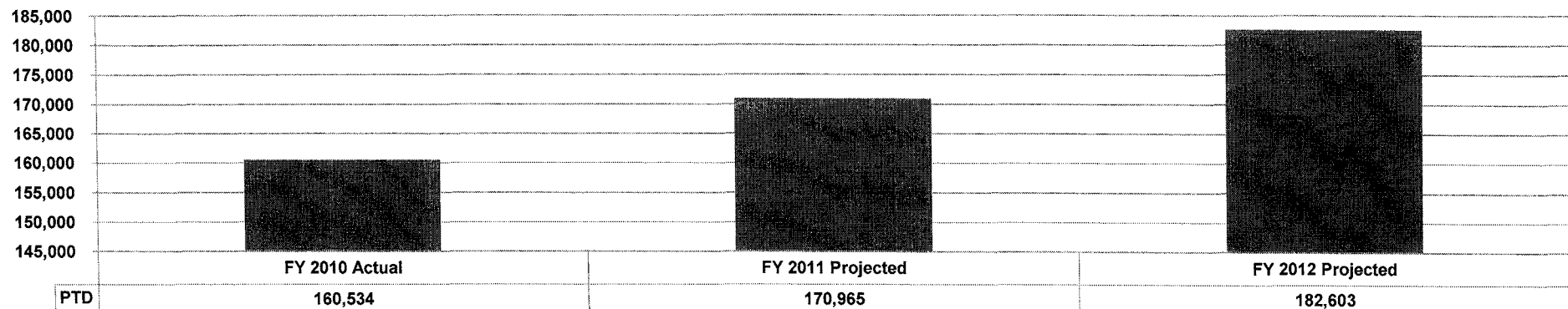
N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

Unduplicated MO HealthNet Eligibles - PTD - Statewide

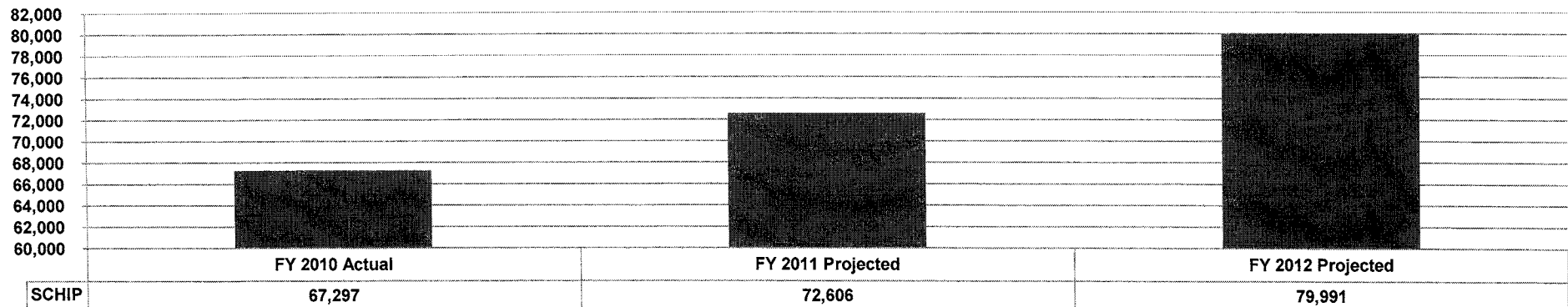


RANK: 005 NEW DECISION ITEM OF

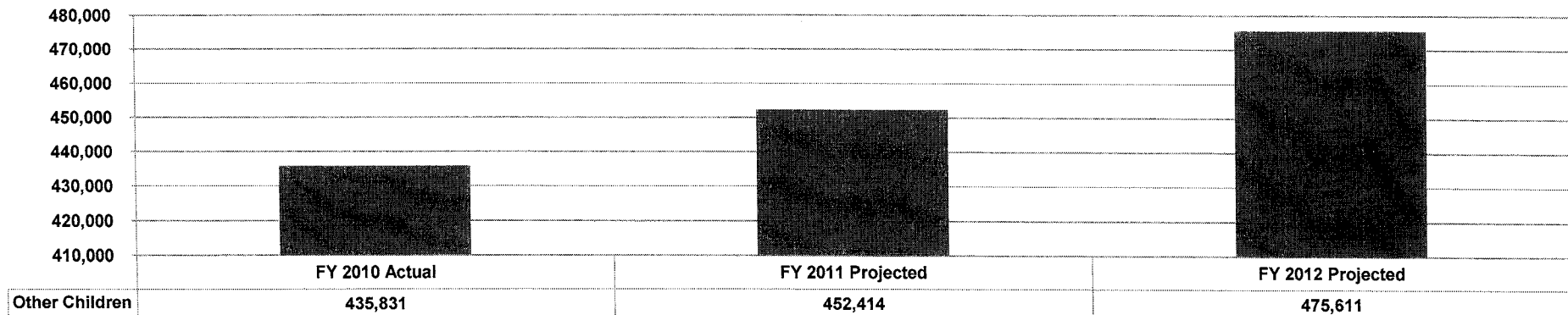
Department:	Mental Health	Budget Unit:	69209C, 69274C, 74205C, and 66325C
Division:	Departmentwide		
DI Name:	Caseload Growth	DI#:	1650010

6. PERFORMANCE MEASURES (Continued)

Unduplicated MO HealthNet Eligibles - SCHIP - Statewide



Unduplicated MO HealthNet Eligibles - Other Children - Statewide



NEW DECISION ITEM
RANK: 005 OF

Department: Mental Health	Budget Unit: 69209C, 69274C, 74205C, and 66325C
Division: Departmentwide	
DI Name: Caseload Growth	DI#: 1650010

6. PERFORMANCE MEASURES (Continued)

Number of DD consumers participating in the following MO HealthNet waivers:

	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Comprehensive Waiver	7,575	7,775	7,775	7,751	7,775	8,048	8,250	8,750
Community Support Waiver	1,117	1,221	1,217	1,005	1,217	1,180	1,275	1,600
Sarah Jian Lopez Waiver	200	187	200	192	200	192	192	192
Autism Waiver	N/A	N/A	N/A	N/A	N/A	126	150	200
	8,892	9,183	9,192	8,948	9,192	9,546	9,867	10,742

6. PERFORMANCE MEASURES (Continued)

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be allocated as needed to maintain appropriate access to MO HealthNet services by providing for caseload growth. The department will continue to provide quality treatment services to adults and adolescents.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
Caseload Growth - 1650010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	6,201,213	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	6,201,213	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,201,213	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,274,605	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,926,608	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
Caseload Growth - 1650010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	9,947,889	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	9,947,889	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,947,889	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,656,541	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,291,348	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
Caseload Growth - 1650010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	11,542,936	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	11,542,936	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,542,936	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$4,236,891	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$7,306,045	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
Caseload Growth - 1650010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	51,732,827	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	51,732,827	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$51,732,827	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$18,965,005	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$32,767,822	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Overtime Cost-to-Continue</u>	DI#: <u>1650009</u>

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	1,660,166	0	0	1,660,166
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,660,166	0	0	1,660,166
FTE	0.00	0.00	0.00	0.00

Est. Fringe	923,882	0	0	923,882
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: <u> </u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Overtime funding for three (3) state holidays was core cut from the FY11 budget, but legislation was required to eliminate two of the holidays. That legislation did not pass in the 2010 legislative session. This funding restores overtime costs associated with the two state holidays.

NEW DECISION ITEM
RANK: 005 OF

Department:	<u>Mental Health</u>	Budget Unit:	<u>Multiple</u>
Division:	<u>Departmentwide</u>		
DI Name:	<u>Overtime Cost-to-Continue</u>	DI#:	<u>1650009</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This item requests the restoration of funding for overtime payments for two state holidays that was eliminated in the FY11 budget. The amount requested for each appropriation is the amount that was core reduced from the FY11 budget.

HB Section	Approp	Type	Fund	Amount
10.010 - Overtime	7031	PS	0101	\$196,199
10.300 - Fulton State Hospital	7187	PS	0101	\$307,539
10.305 - Northwest MO PRC	7188	PS	0101	\$62,542
10.310 - St. Louis PRC	7190	PS	0101	\$115,446
10.315 - Southwest MO PRC	7192	PS	0101	\$3,833
10.320 - Metro St. Louis PC	7197	PS	0101	\$72,850
10.330 - Southeast MO MHC	7201	PS	0101	\$123,322
10.330 - Southeast MO MHC (SORTS)	3206	PS	0101	\$88,087
10.340 - Center for Behavioral Medicine	7202	PS	0101	\$66,066
10.350 - Hawthorn CPH	7193	PS	0101	\$60,844
10.355 - Cottonwood RTC	7195	PS	0101	\$37,040
10.555 - Bellefontaine HC	7227	PS	0101	\$161,293
10.560 - Higginsville HC	7229	PS	0101	\$116,560
10.565 - Marshall HC	7231	PS	0101	\$164,006
10.570 - Nevada HC	7233	PS	0101	\$20,000
10.580 - Southeast MO Residential Services	7236	PS	0101	\$64,539
Total:				\$1,660,166

NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Departmentwide</u>	
DI Name: <u>Overtime Cost-to-Continue</u>	DI#: <u>1650009</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Other (999999)	1,660,166						1,660,166	0.00	
Total PS	1,660,166	0.00	0	0.00	0	0.00	1,660,166	0.00	0
Grand Total	1,660,166	0.00	0	0.00	0	0.00	1,660,166	0.00	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

Number of employees earning federal, state or holiday time

	Federal Comp	State Comp	Holiday Comp
FY 2005	5,872	6,323	6,753
FY 2006	5,853	6,259	6,554
FY 2007	5,778	6,245	6,417
FY 2008	5,789	6,214	6,324
FY 2009	5,637	5,846	6,188
FY 2010	5,161	5,310	5,736

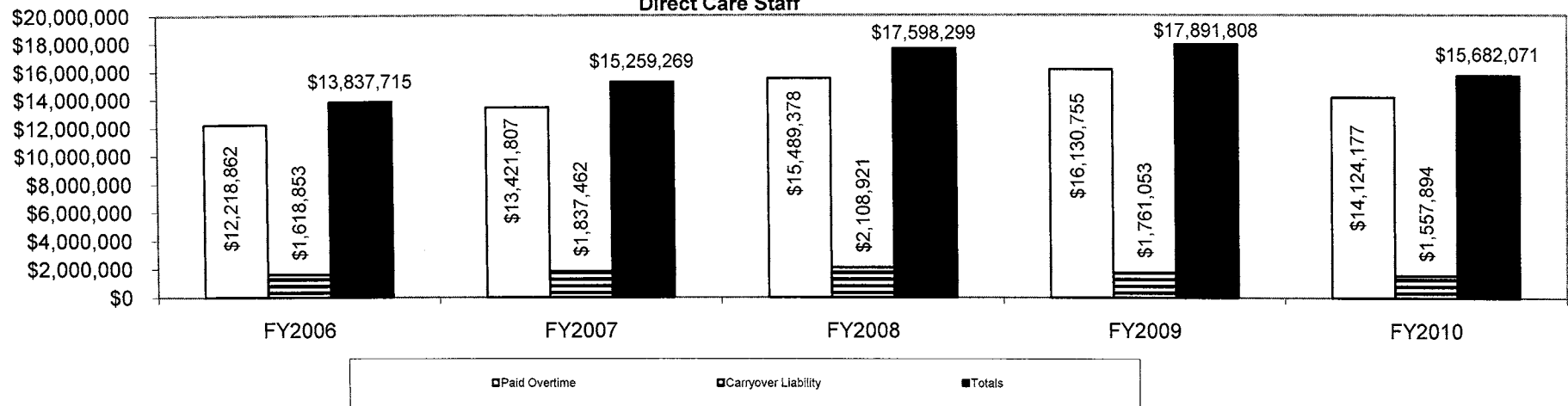
NEW DECISION ITEM
RANK: 005 OF

Department: Mental Health	Budget Unit: Multiple
Division: Departmentwide	
DI Name: Overtime Cost-to-Continue	DI#: 1650009

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.

**Department Overtime
Direct Care Staff**



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Sufficient funding will exist to pay overtime expenses related to state holidays at DMH facilities.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	196,199	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	196,199	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$196,199	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$196,199	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	307,539	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	307,539	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$307,539	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$307,539	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NW MO PSY REHAB OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	62,542	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	62,542	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$62,542	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$62,542	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STL PSY REHAB OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	115,446	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	115,446	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$115,446	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$115,446	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW MO PYS REHAB OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	3,833	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,833	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,833	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,833	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO STL PSY OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	72,850	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	72,850	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$72,850	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$72,850	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	88,087	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	88,087	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$88,087	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$88,087	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SE MO MHC OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	123,322	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	123,322	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$123,322	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$123,322	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAV MED-OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	66,066	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	66,066	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$66,066	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$66,066	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN PSY HOSP OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	60,844	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	60,844	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$60,844	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$60,844	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD TRMT OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	37,040	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	37,040	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$37,040	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$37,040	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	161,293	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	161,293	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$161,293	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$161,293	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	116,560	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	116,560	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$116,560	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$116,560	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	164,006	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	164,006	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$164,006	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$164,006	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	20,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS OVERTIME								
Overtime Cost-to-Continue - 1650009								
OTHER	0	0.00	0	0.00	64,539	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	64,539	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$64,539	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$64,539	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Office of Director

Director's Office

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	523,159	6.77	566,619	7.79	566,619	7.79	0	0.00
DEPT MENTAL HEALTH	36,479	0.43	37,358	0.70	102,325	1.02	0	0.00
TOTAL - PS	559,638	7.20	603,977	8.49	668,944	8.81	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	14,655	0.00	11,194	0.00	10,231	0.00	0	0.00
DEPT MENTAL HEALTH	14,510	0.00	76,223	0.00	76,223	0.00	0	0.00
TOTAL - EE	29,165	0.00	87,417	0.00	86,454	0.00	0	0.00
TOTAL	588,803	7.20	691,394	8.49	755,398	8.81	0	0.00
GRAND TOTAL	\$588,803	7.20	\$691,394	8.49	\$755,398	8.81	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65105C
Division:	Office of Director		
Core:	Director's Office		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	566,619	102,325	0	668,944
EE	10,231	76,223	0	86,454
PSD	0	0	0	0
TRF	0	0	0	0
Total	576,850	178,548	0	755,398
FTE	7.79	1.02	0.00	8.81

Est. Fringe	315,323	56,944	0	372,267
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The responsibilities for Department administration include making all necessary orders, policies and procedures for the management of the Department's facilities and programs. The Director's Office core funding supports the Department Director and staff and the Mental Health Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Administration (Director's Office)

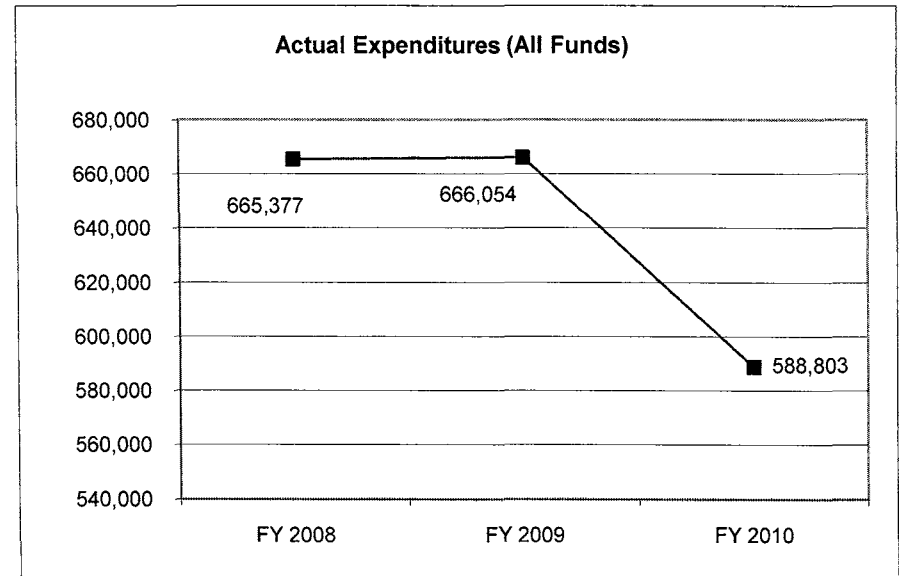
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Director's Office

Budget Unit: 65105C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	791,448	808,848	693,879	691,394
Less Reverted (All Funds)	(57,364)	(62,675)	(42,484)	N/A
Budget Authority (All Funds)	734,084	746,173	651,395	N/A
Actual Expenditures (All Funds)	665,377	666,054	588,803	N/A
Unexpended (All Funds)	68,707	80,119	62,592	N/A
Unexpended, by Fund:				
General Revenue	3	1	1	N/A
Federal	68,704	80,118	62,592	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH DIRECTOR'S OFFICE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	8.49	566,619	37,358	0	603,977	
				EE	0.00	11,194	76,223	0	87,417	
				Total	8.49	577,813	113,581	0	691,394	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	427	2043	EE		0.00	(963)	0	0	(963)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reallocation	387	0669	PS		0.00	0	0	0	(0)	
Core Reallocation	426	0670	PS		0.32	0	64,967	0	64,967	Reallocation of Federal authority from ADA Administration and CPS Administration to Director's Office.
NET DEPARTMENT CHANGES					0.32	(963)	64,967	0	64,004	
DEPARTMENT CORE REQUEST										
				PS	8.81	566,619	102,325	0	668,944	
				EE	0.00	10,231	76,223	0	86,454	
				Total	8.81	576,850	178,548	0	755,398	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Director's Office	DIVISION: Office of Director

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The Department of Mental Health has a leadership role in improving the lives of Missourians who have a mental illness, developmental disability or a substance abuse problem. As required by statute, the Department shall make necessary policies and procedures for the administration and management of its facilities, programs, and operations. The flexibility assists to ensure that the requirements outlined in statute are carried out efficiently and effectively.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding for FY 2012. The information below shows a 25% calculation of both the PS and E&E FY 2012 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Director's Office	PS	\$566,619	25%	\$141,655
	E&E	<u>\$10,231</u>	<u>25%</u>	<u>\$2,558</u>
<i>Total Request</i>		\$576,850	25%	\$144,213

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Director's Office	DIVISION: Office of Director

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp. \$145,075 PS Expenditures \$0 E&E Expenditures \$0 Balance \$145,075	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2011 Flex Approp – GR \$144,453	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Flex Request - GR \$144,213

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	In FY 2011, the Director's Office was appropriated \$144,453 (up to 25%) flexibility between PS and E&E appropriations. This will allow the office to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	29,188	0.84	34,644	1.00	34,644	1.00	0	0.00
STATE DEPARTMENT DIRECTOR	113,878	1.00	113,879	1.00	113,878	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	92,002	0.88	103,855	1.00	103,855	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	52,557	0.64	71,321	1.11	71,312	0.88	0	0.00
DIVISION DIRECTOR	51,772	0.30	138,047	0.67	0	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	9,175	0.36	9,175	0.36	0	0.00
COMMISSION MEMBER	3,700	0.00	9,100	0.35	9,100	0.35	0	0.00
STAFF PHYSICIAN SPECIALIST	86,275	0.42	0	0.00	203,007	1.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	6,310	0.12	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	89,926	2.00	89,926	2.00	89,943	2.22	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	34,030	1.00	34,030	1.00	34,030	1.00	0	0.00
TOTAL - PS	559,638	7.20	603,977	8.49	668,944	8.81	0	0.00
TRAVEL, IN-STATE	8,999	0.00	28,065	0.00	28,065	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,118	0.00	7,329	0.00	7,329	0.00	0	0.00
SUPPLIES	1,089	0.00	3,765	0.00	4,147	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,350	0.00	4,306	0.00	4,306	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,323	0.00	2,982	0.00	3,400	0.00	0	0.00
PROFESSIONAL SERVICES	5,959	0.00	27,563	0.00	26,763	0.00	0	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,945	0.00	1,945	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,500	0.00	1,500	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,117	0.00	2,411	0.00	2,411	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	41	0.00	41	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,210	0.00	7,410	0.00	6,447	0.00	0	0.00
TOTAL - EE	29,165	0.00	87,417	0.00	86,454	0.00	0	0.00
GRAND TOTAL	\$588,803	7.20	\$691,394	8.49	\$755,398	8.81	\$0	0.00
GENERAL REVENUE	\$537,814	6.77	\$577,813	7.79	\$576,850	7.79		0.00
FEDERAL FUNDS	\$50,989	0.43	\$113,581	0.70	\$178,548	1.02		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

1. What does this program do?

The Director's Office has a leadership role in the Department's efforts to establish state policies, standards, and outcomes for state programs that affect mental health. The Director's Office is active in the development of policies and standards in MO HealthNet and insurance as these relate to the population served by the Department. DMH will also work with other agencies to define target populations, and to develop interagency agreements, needed legislation, interagency funding strategies in collaboration with local entities and consumers.

The Mental Health Commission, composed of seven members, appoints the director of the Department of Mental Health with confirmation by the state Senate. Commissioners are appointed to four-year terms by the Governor, again with the confirmation of the Senate. The commissioners serve as principal policy advisers to the department director.

The Commission, by law, must include an advocate of community mental health services, a physician who is an expert in the treatment of mental illness, a physician concerned with developmental disabilities, a member with business expertise, an advocate of substance abuse treatment, a citizen who represents the interests of consumers of psychiatric services, and a citizen who represents the interests of consumers of developmental disabilities services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

630.015, 630.020 and 630.025 RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

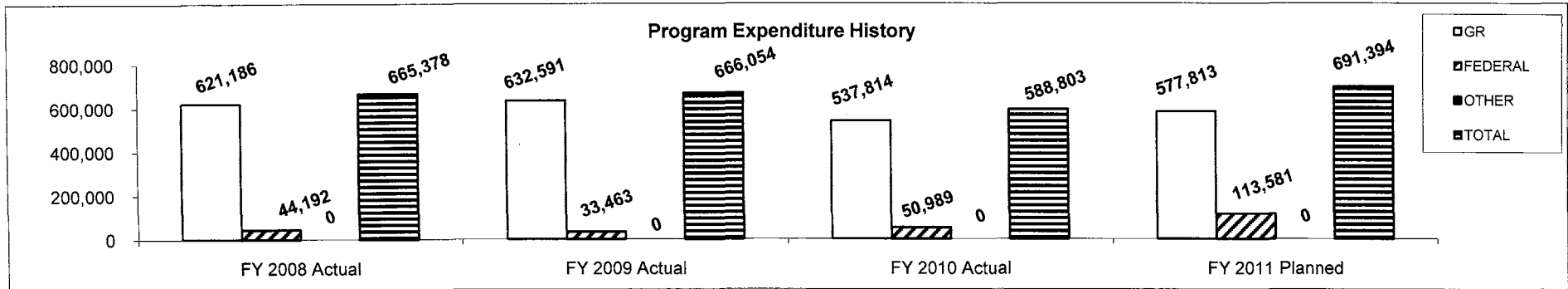
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



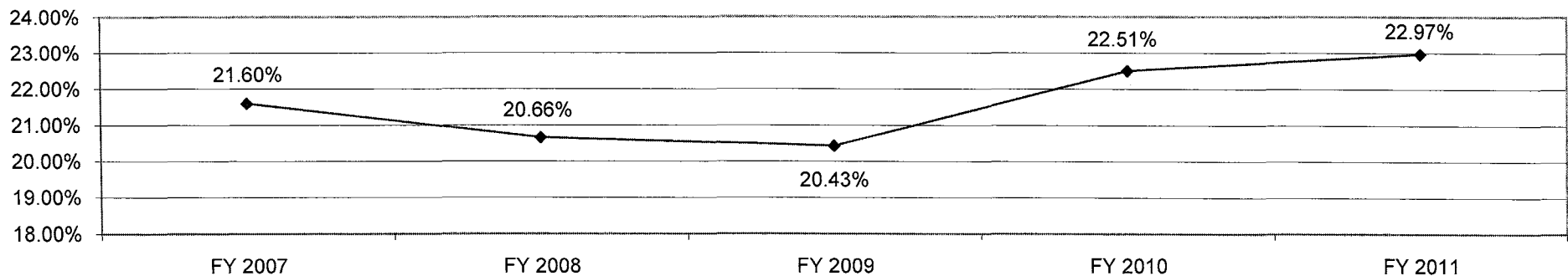
6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Percent of Federal and Other Funds to the Department's total budget

Percent of Federal & Other Funds to Department Total Funds



NOTE: Projections were not made for this measure; therefore the only data available is actual.

PROGRAM DESCRIPTION

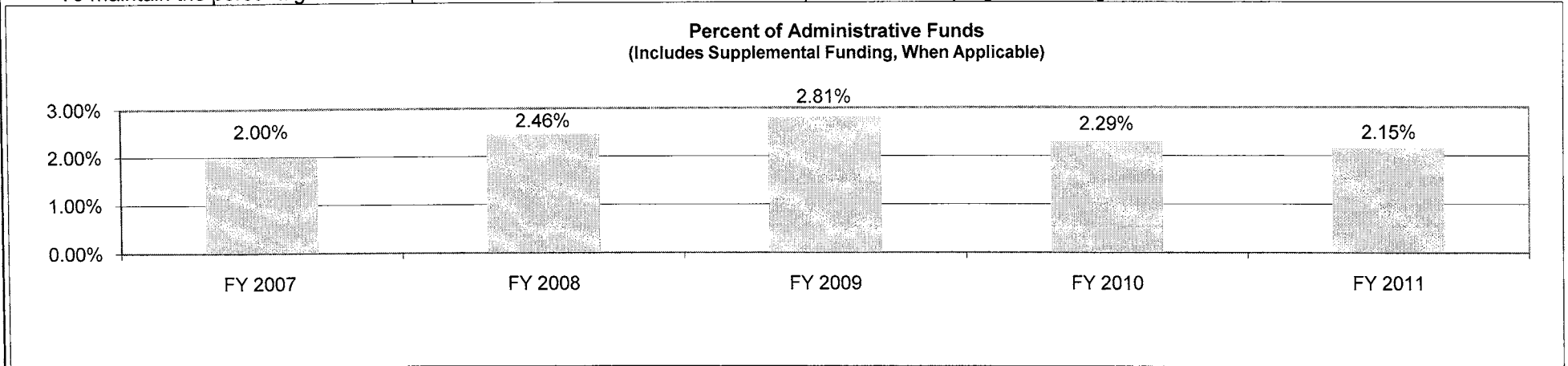
Department: Mental Health

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

7b. Provide an efficiency measure.

To maintain the percentage of the Department's administrative funds to total department direct program funding.



NOTE: The increase in FY 2008 is due to the MO Medicaid Mental Health Partnership Technology Initiative new decision item.

PROGRAM DESCRIPTION

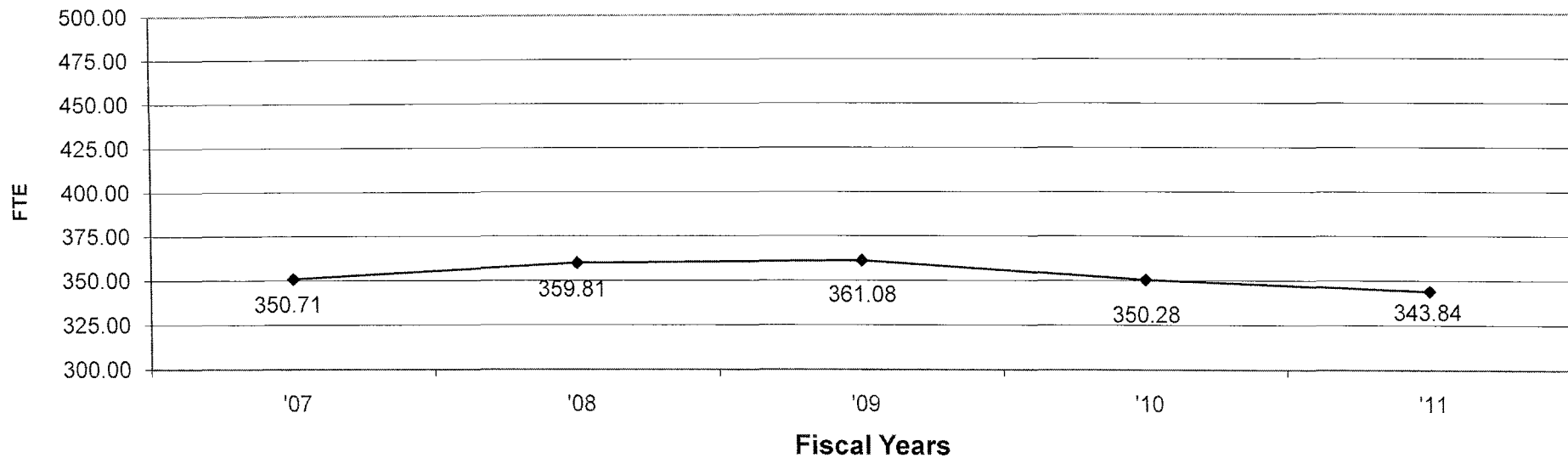
Department: Mental Health

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

7b. Provide an efficiency measure. (Continued)

Department of Mental Health Central Office FTE



General Note: Projections were not made for this measure; therefore the only data available is actual FTE.

NOTES:

- 1) In FY08 the Department was awarded the Mental Health Transformation Incentives Grant, the Northwest Circle of H.O.P.E. grant and the MRDD Systems Transformation grant which increased the Department's FTE.
- 2) In FY09, 452.92 facility staff were reallocated to a new HB section MR Community Support Staff as part of the Regional Office restructure, but are not included in the graph since they are still housed in Regional Offices.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

7c. Provide the number of clients/individuals served, if applicable.

Clients/Individuals Served					
Division	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 Proj.
ADA	85,822	83,022	88,577	92,613	92,613
CPS	75,990	75,570	77,066	75,839	75,839
DD	29,072	29,231	29,866	29,755	30,000

Note: ADA count is duplicated, CPS & DD counts are unduplicated.

7d. Provide a customer satisfaction measure, if available.

N/A

Overtime

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,368,297	49.35	1,090,712	0.00	1,090,712	0.00	0	0.00
DEPT MENTAL HEALTH	996,659	36.00	0	0.00	0	0.00	0	0.00
FEDRAL BUDGET STAB-MEDICAID RE	1,753,061	62.38	0	0.00	0	0.00	0	0.00
TOTAL - PS	4,118,017	147.73	1,090,712	0.00	1,090,712	0.00	0	0.00
TOTAL	4,118,017	147.73	1,090,712	0.00	1,090,712	0.00	0	0.00
Overtime Cost-to-Continue - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	196,199	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	196,199	0.00	0	0.00
TOTAL	0	0.00	0	0.00	196,199	0.00	0	0.00
GRAND TOTAL	\$4,118,017	147.73	\$1,090,712	0.00	\$1,286,911	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health Division: Office of Director Core: Overtime	Budget Unit: 65106C
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1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	1,090,712	0	0	1,090,712
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,090,712	0	0	1,090,712

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	606,981	0	0	606,981
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time.

In FY 2008, a Departmentwide overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay. To ensure payments are made as required, one-half of the new funding received in FY 2007 in each direct facility appropriation was reallocated into this new Departmentwide HB Section.

3. PROGRAM LISTING (list programs included in this core funding)

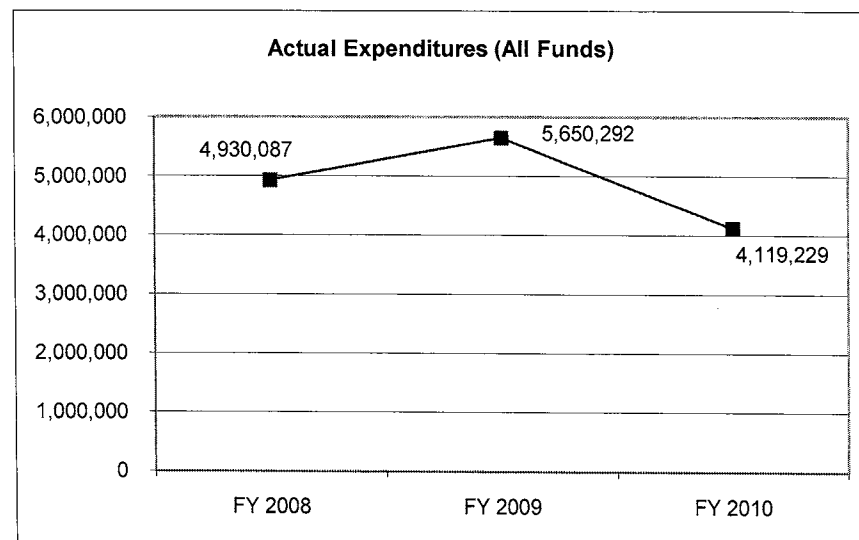
Not Applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65106C
Division:	Office of Director		
Core:	Overtime		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	4,930,152	5,654,471	4,673,821	1,090,712
Less Reverted (All Funds)	0	0	(42,319)	N/A
Budget Authority (All Funds)	4,930,152	5,654,471	4,631,502	N/A
Actual Expenditures (All Funds)	4,930,087	5,650,292	4,119,229	N/A
Unexpended (All Funds)	65	4,179	512,273	N/A
Unexpended, by Fund:				
General Revenue	65	4,179	0	N/A
Federal	0	0	512,273	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Supplemental funding was appropriated during the fiscal year which increased the total appropriation.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

OVERTIME PAY PS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	1,090,712	0	0	1,090,712	
	Total	0.00	1,090,712	0	0	1,090,712	
DEPARTMENT CORE REQUEST	PS	0.00	1,090,712	0	0	1,090,712	
	Total	0.00	1,090,712	0	0	1,090,712	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	3,732	0.16	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	1,498	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	1,075	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	20,777	0.88	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	33,604	1.27	0	0.00	0	0.00	0	0.00
STORES CLERK	1,728	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER I	2,048	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER II	2,552	0.08	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	916	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	6,118	0.23	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	3,754	0.11	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	1,707	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR II	5,136	0.08	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	9,343	0.26	0	0.00	0	0.00	0	0.00
TRAINING TECH II	4,779	0.13	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,393	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	37,909	0.25	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	1,299	0.04	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	1,613	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	6,696	0.26	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	1,155	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	1,535	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	5,489	0.26	0	0.00	0	0.00	0	0.00
COOK I	647	0.03	0	0.00	0	0.00	0	0.00
COOK II	619	0.03	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	2,404	0.11	0	0.00	0	0.00	0	0.00
DIETITIAN I	1,644	0.04	0	0.00	0	0.00	0	0.00
DIETITIAN II	1,772	0.04	0	0.00	0	0.00	0	0.00
MEDICAL SPEC I	10,648	0.08	0	0.00	0	0.00	0	0.00
MEDICAL DIR	11,064	0.08	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	462,433	16.50	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	98,856	3.07	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
PSYCHIATRIC AIDE I	249,479	11.45	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE II	33,567	1.34	0	0.00	0	0.00	0	0.00
LPN I GEN	2,760	0.09	0	0.00	0	0.00	0	0.00
LPN II GEN	145,380	4.16	0	0.00	0	0.00	0	0.00
LPN III GEN	1,061	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	41,053	0.84	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	32,415	0.67	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	265,269	4.85	0	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	40,742	0.63	0	0.00	0	0.00	0	0.00
REGISTERED NURSE V	2,795	0.04	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	1,260,350	57.66	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	303,642	12.27	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	143,254	5.23	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	2,411	0.04	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	2,383	0.08	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	65,256	1.84	0	0.00	0	0.00	0	0.00
HABILITATION PROGRAM MGR	2,086	0.04	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	25,429	1.18	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	604	0.03	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	159	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY THER	2,094	0.08	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THERAPY ASST	9,441	0.25	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THER II	4,759	0.07	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	6,450	0.16	0	0.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	2,737	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPY AIDE II	4,263	0.17	0	0.00	0	0.00	0	0.00
PHYSICAL THER II	5,356	0.08	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	4,263	0.08	0	0.00	0	0.00	0	0.00
CERTIFIED BEHAVIOR ANALYST	15,081	0.25	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	3,108	0.08	0	0.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHLGY AST II	8,046	0.22	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	7,283	0.26	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
UNIT PROGRAM SPV MH	21,793	0.51	0	0.00	0	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	6,313	0.13	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	1,181	0.02	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	6,644	0.16	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	463	0.02	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	3,798	0.12	0	0.00	0	0.00	0	0.00
LABORER I	815	0.04	0	0.00	0	0.00	0	0.00
LABORER II	5,709	0.26	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER I	4,391	0.17	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	11,992	0.42	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	6,566	0.17	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	5,090	0.21	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC I	162	0.01	0	0.00	0	0.00	0	0.00
CARPENTER	2,944	0.08	0	0.00	0	0.00	0	0.00
ELECTRICIAN	3,570	0.10	0	0.00	0	0.00	0	0.00
PAINTER	3,751	0.10	0	0.00	0	0.00	0	0.00
PLUMBER	602	0.02	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	788	0.02	0	0.00	0	0.00	0	0.00
COSMETOLOGIST	87	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	5,183	0.08	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	7,073	0.08	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	20,554	0.38	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	8,184	0.13	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	7,324	0.46	0	0.00	0	0.00	0	0.00
TRAINING SPECIALIST	268	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	2,624	0.05	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE CONSULTANT	805	0.02	0	0.00	0	0.00	0	0.00
RESIDENT PHYSICIAN	1,024	0.02	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	3,811	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,771	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	3,406	0.08	0	0.00	0	0.00	0	0.00
COMPANION AIDE	215	0.01	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
DIRECT CARE AIDE	318,509	10.87	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	37,234	1.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	155,708	2.85	0	0.00	0	0.00	0	0.00
NURSING CONSULTANT	26	0.00	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	2,601	0.02	0	0.00	0	0.00	0	0.00
SECURITY CARE AIDE	179	0.01	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	3,708	0.04	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	1,146	0.02	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	1,434	0.04	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	1,690	0.11	0	0.00	0	0.00	0	0.00
PHARMACIST	2,601	0.02	0	0.00	0	0.00	0	0.00
SPEECH PATHOLOGIST	2,146	0.02	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	2,557	0.04	0	0.00	0	0.00	0	0.00
LABORER	658	0.03	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1,090,712	0.00	1,090,712	0.00	0	0.00
TOTAL - PS	4,118,017	147.73	1,090,712	0.00	1,090,712	0.00	0	0.00
GRAND TOTAL	\$4,118,017	147.73	\$1,090,712	0.00	\$1,090,712	0.00	\$0	0.00
GENERAL REVENUE	\$1,368,297	49.35	\$1,090,712	0.00	\$1,090,712	0.00		0.00
FEDERAL FUNDS	\$2,749,720	98.38	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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ITSD ADA Federal Transfer Section

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ITSD ADA FEDERAL TRF									
CORE									
FUND TRANSFERS									
DEPT MENTAL HEALTH	66,991	0.00	60,000	0.00	60,000	0.00	0	0.00	
TOTAL - TRF	66,991	0.00	60,000	0.00	60,000	0.00	0	0.00	
TOTAL	66,991	0.00	60,000	0.00	60,000	0.00	0	0.00	
GRAND TOTAL	\$66,991	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00	

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CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>ITSD ADA Federal Transfer</u>	Budget Unit: <u>65112C</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center" colspan="4">FY 2012 Budget Request</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">60,000</td> <td align="center">0</td> <td align="center">60,000</td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">60,000</td> <td align="center">0</td> <td align="center">60,000</td> </tr> <tr> <td>FTE</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: None. Notes: An "E" is requested for Federal Funds Approp T640.</p>		FY 2012 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	60,000	0	60,000	Total	0	60,000	0	60,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center" colspan="4">FY 2012 Governor's Recommendation</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>FTE</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> </tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: Notes:</p>		FY 2012 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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Est. Fringe	0	0	0	0																																																																																							

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65112C
Division:	Office of Director		
Core:	ITSD ADA Federal Transfer		

2. CORE DESCRIPTION

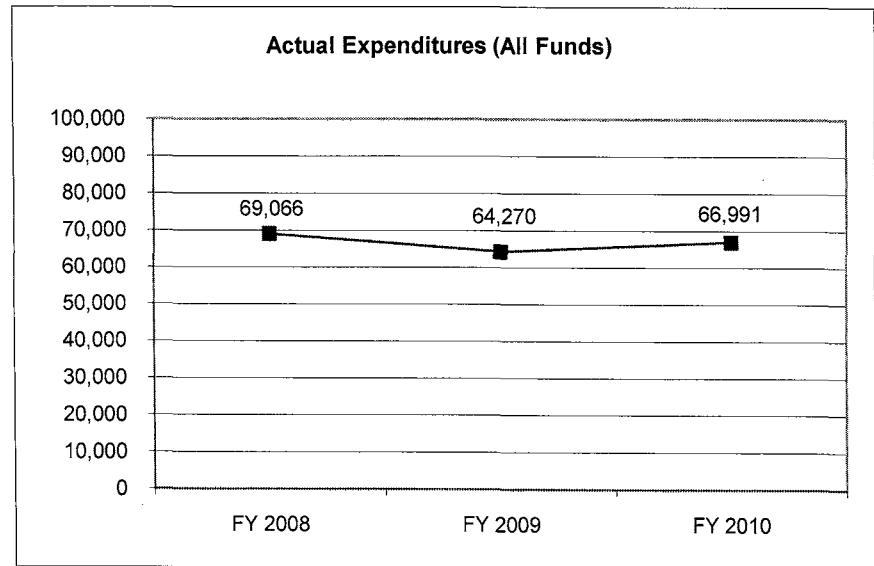
In FY 2007, IT funding was consolidated within the Office of Administration. One of the positions transferred to Office of Administration/Information Technology Services Division (OA/ITSD) is supported through federal earnings. Further, OA/ITSD and DMH will occasionally coordinate special IT projects that require additional funds to be transferred to OA/ITSD. An appropriated transfer section is needed to provide the mechanism to transfer DMH federal cash to OA/ITSD on an annual basis.

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	69,066	64,271	67,000	60,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	69,066	64,271	67,000	N/A
Actual Expenditures (All Funds)	69,066	64,270	66,991	N/A
Unexpended (All Funds)	0	1	9	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1	9	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) An "E" increase was processed during the fiscal year which increased the total appropriation.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

ITSD ADA FEDERAL TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	60,000	0	60,000	
	Total	0.00	0	60,000	0	60,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	60,000	0	60,000	
	Total	0.00	0	60,000	0	60,000	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD ADA FEDERAL TRF								
CORE								
TRANSFERS OUT	66,991	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - TRF	66,991	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$66,991	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$66,991	0.00	\$60,000	0.00	\$60,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Mental Health Transformation Grant

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MH TRANSFORMATION GRANT								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	501,499	7.67	726,856	9.85	726,856	9.85	0	0.00
TOTAL - PS	501,499	7.67	726,856	9.85	726,856	9.85	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	1,341,584	0.00	2,060,214	0.00	2,060,214	0.00	0	0.00
TOTAL - EE	1,341,584	0.00	2,060,214	0.00	2,060,214	0.00	0	0.00
TOTAL	1,843,083	7.67	2,787,070	9.85	2,787,070	9.85	0	0.00
GRAND TOTAL	\$1,843,083	7.67	\$2,787,070	9.85	\$2,787,070	9.85	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health	Budget Unit: 65115C
Division: Office of Director	
Core: Transformation State Incentives Grant	

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	726,856	0	726,856
EE	0	2,060,214	0	2,060,214 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,787,070	0	2,787,070 E
FTE	0.00	9.85	0.00	9.85

Est. Fringe	0	404,495	0	404,495
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Notes: An "E" is requested for Federal Funds Approp 3623.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

The Transformation State Incentives grant was awarded to address concerns regarding the State's mental health service delivery system. President George Bush's *New Freedom Commission on Mental Health* final report, issued in July 2002, identified weaknesses at the state and federal levels in mental health care, reporting on a system that is "broken and fragmented". Mental Health Transformation focuses on moving the system from one driven by disability to one based on public health principles. DMH was awarded a 5-year grant in October 2006.

A Transformation Leadership Working Group was established by the Governor through Executive Order 06-39. The working groups includes senior leaders from the departments of Mental Health, Social Services, Health and Senior Services, Corrections, Public Safety, and Elementary and Secondary Education, along with mental health consumers, family members, and other stakeholders. The group's actions are guided by its Initial Work Plan, which outlines its organizational structure and role, as well as its purpose and vision.

Primary focus of the first year was the development of Missouri's first Comprehensive State Mental Health Plan that transcends departmental boundaries and addresses mental health needs of Missourians across their lifespan. The plan addresses the six goals of the new freedom commission and was approved by the grantor, the Substance Abuse and Mental Health Services Administration (SAMHSA), in June 2008. The grant provides funds for staff support, leadership evaluation/planning and other infrastructure to support the goals of the plan, such as, training, workforce development, technology, etc.

CORE DECISION ITEM

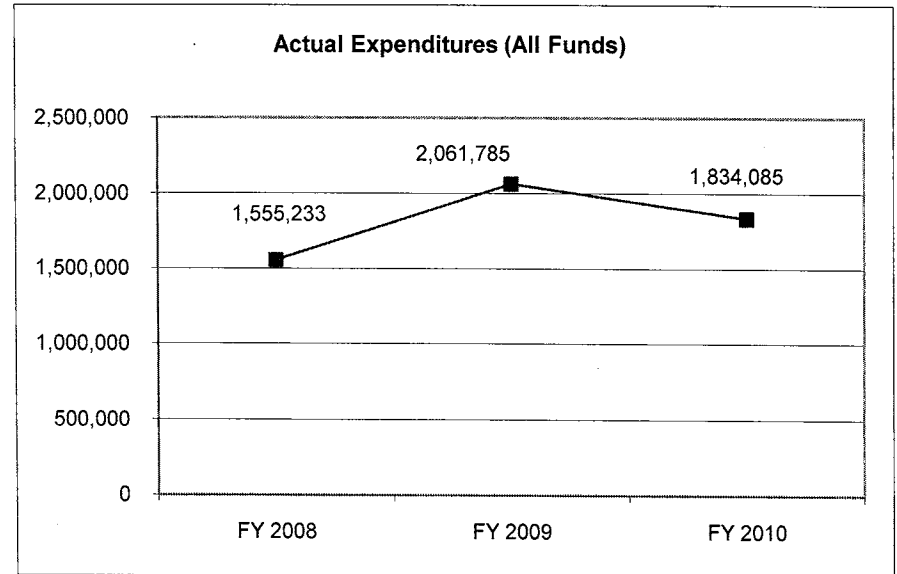
Department:	Mental Health	Budget Unit:	65115C
Division:	Office of Director		
Core:	Transformation State Incentives Grant		

3. PROGRAM LISTING (list programs included in this core funding)

Mental Health Transformation

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	2,765,899	2,787,070	2,787,070	2,787,070 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,765,899	2,787,070	2,787,070	N/A
Actual Expenditures (All Funds)	1,555,233	2,061,785	1,834,085	N/A
Unexpended (All Funds)	1,210,666	725,285	952,985	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,210,666	725,285	952,985	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
MH TRANSFORMATION GRANT

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	9.85	0	726,856	0	726,856	
		EE	0.00	0	2,060,214	0	2,060,214	
		Total	9.85	0	2,787,070	0	2,787,070	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	389 3621	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	9.85	0	726,856	0	726,856	
		EE	0.00	0	2,060,214	0	2,060,214	
		Total	9.85	0	2,787,070	0	2,787,070	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MH TRANSFORMATION GRANT								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	32,148	1.00	32,148	1.00	32,148	1.00	0	0.00
MENTAL HEALTH MGR B2	57,649	1.00	57,649	1.00	57,649	1.00	0	0.00
MENTAL HEALTH MGR B3	30,324	0.43	69,747	1.00	69,747	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	91,309	1.00	103,854	1.00	70,400	1.00	0	0.00
PROJECT SPECIALIST	81,895	1.00	79,237	0.98	79,237	0.98	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	169,679	1.47	190,102	1.39	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	106,827	1.50	106,827	1.50	106,827	1.50	0	0.00
SPECIAL ASST PROFESSIONAL	41,217	0.43	36,331	0.40	49,362	0.48	0	0.00
SPECIAL ASST OFFICE & CLERICAL	41,375	1.00	41,375	1.00	41,375	1.00	0	0.00
DIRECTOR, CONSTITUENT SRVS	18,755	0.31	30,009	0.50	30,009	0.50	0	0.00
TOTAL - PS	501,499	7.67	726,856	9.85	726,856	9.85	0	0.00
TRAVEL, IN-STATE	25,177	0.00	65,813	0.00	65,813	0.00	0	0.00
TRAVEL, OUT-OF-STATE	15,913	0.00	12,380	0.00	12,380	0.00	0	0.00
SUPPLIES	3,800	0.00	15,430	0.00	15,430	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,100	0.00	2,750	0.00	2,750	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,994	0.00	5,270	0.00	5,270	0.00	0	0.00
PROFESSIONAL SERVICES	1,281,602	0.00	1,940,521	0.00	1,940,521	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	7,500	0.00	7,500	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	550	0.00	2,050	0.00	2,050	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	388	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	5,060	0.00	6,000	0.00	6,000	0.00	0	0.00
TOTAL - EE	1,341,584	0.00	2,060,214	0.00	2,060,214	0.00	0	0.00
GRAND TOTAL	\$1,843,083	7.67	\$2,787,070	9.85	\$2,787,070	9.85	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,843,083	7.67	\$2,787,070	9.85	\$2,787,070	9.85		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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im_didetail

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Mental Health Transformation

Program is found in the following core budget(s): Office of Mental Health Transformation

1. What does this program do?

In FY 2007, Missouri was one of nine states to receive a five year federal grant to transform Missouri's mental health system. The Office of Transformation provides staff and infrastructure support to the Governor appointed Transformation Working Group to develop and implement a state-wide needs assessment, inventory of resources and Comprehensive Mental Health Plan for Missouri centered on the 6 goals of the President's New Freedom Commission Report. Grant funds also support a comprehensive and multi-state evaluation of the plan implementation once complete.

The six goals are:

1. Missourians will understand that mental health is essential to overall health.
2. Missouri's mental health system will be consumer and family driven.
3. Disparities in mental health services will be eliminated in Missouri.
4. Early mental health screening, assessment and referral to services will be common practice in Missouri.
5. Missouri will deliver excellent mental health services and accelerate research.
6. Communities are proficient in meeting mental health needs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

SAMHSA 5-year federal grant

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

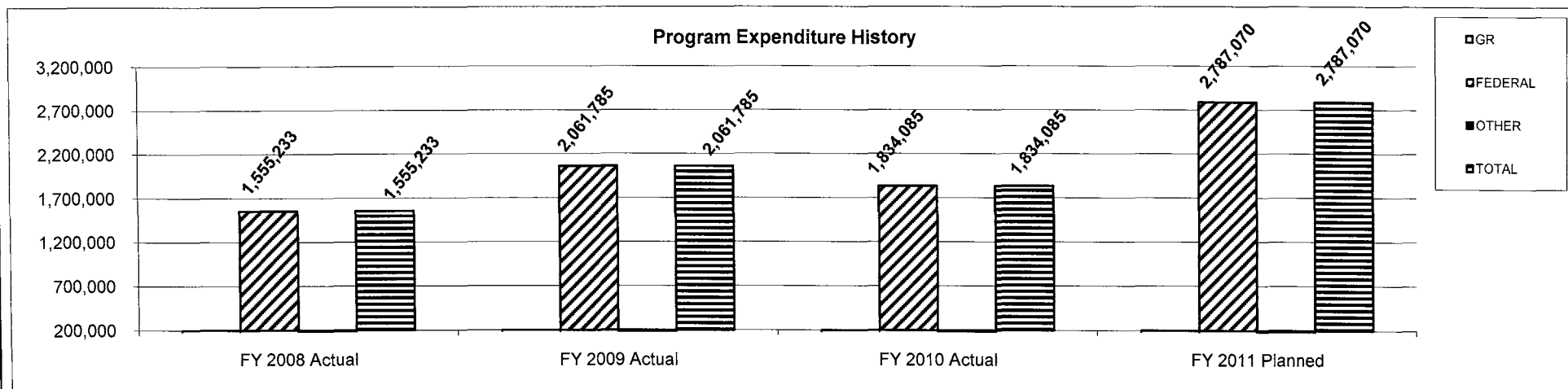
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Mental Health Transformation

Program is found in the following core budget(s): Office of Mental Health Transformation

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

The following evaluation measures have been established as a requirement of the Transformation grant. The Missouri Institute of Mental Health has begun data collection using a baseline number of 0. The following data is for Federal fiscal year 2010.

Policy and financing changes (Government Performance Results Act (GPRA) 1 and 3) - 26

Public and workforce trainings (GPRA 2) - 46

Organizational changes (GPRA 4) - 10

Obtaining and analyzing data (GPRA 5) - 236

Programs implementing practices consistent with the Comprehensive Plan for Mental Health (GPRA 7) - 214

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Mental Health Transformation

Program is found in the following core budget(s): Office of Mental Health Transformation

7b. Provide an efficiency measure.

Percentage of completed action items cited in the Comprehensive Plan for Mental Health - 103%

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

These comments are from the Transformation Project Officer and Advisor/Consultant at the Federal site visit in August 2010, which included participation in the Missouri Real Voices Real Choices Consumer, Family and Youth Conference and an interview session with consumer, family and youth cross section. The session was conducted by Marian Scheinholtz the Federal Project Officer and Tom Kirk, the Advisor/Consultant for Missouri. The following is a quote from their report.

"The site visit team had the opportunity to visit with a group of about a dozen members of the above group absent any DMH staff though, in the team's opinion, the open and frank discussion would not have been significantly different if staff had observed." In their report "they indicated the people with whom we just interacted were visible evidence of the importance and value of all the strength-based, recovery-oriented work that has been, and will continue to be done throughout and after the MHT-SIG ends. The voices of individuals such as these and 1,000s of their peers in Missouri will be one of the most important tools for sustaining true system transformation."

Operational Support

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
OPERATIONAL SUPPORT									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	4,678,471	102.20	4,763,244	108.20	4,763,244	108.20	0	0.00	
DEPT MENTAL HEALTH	652,255	15.51	739,523	17.85	739,523	17.85	0	0.00	
TOTAL - PS	5,330,726	117.71	5,502,767	126.05	5,502,767	126.05	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,113,947	0.00	1,076,680	0.00	1,036,204	0.00	0	0.00	
DEPT MENTAL HEALTH	1,623,670	0.00	2,553,666	0.00	2,553,666	0.00	0	0.00	
FEDRAL BUDGET STAB-MEDICAID RE	1,187,500	0.00	0	0.00	0	0.00	0	0.00	
HEALTH CARE TECHNOLOGY FUND	0	0.00	750,000	0.00	0	0.00	0	0.00	
TOTAL - EE	3,925,117	0.00	4,380,346	0.00	3,589,870	0.00	0	0.00	
TOTAL	9,255,843	117.71	9,883,113	126.05	9,092,637	126.05	0	0.00	
Additional Legal Counsel Staff - 1650006									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00	0	0.00	62,000	1.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	62,000	1.00	0	0.00	
TOTAL	0	0.00	0	0.00	62,000	1.00	0	0.00	
GRAND TOTAL	\$9,255,843	117.71	\$9,883,113	126.05	\$9,154,637	127.05	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REV MAXIMIZATION CONTRACTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

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CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Office of Director</u> Core: <u>Operational Support</u>	Budget Unit: <u>65107C & 65109C</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center" colspan="4">FY 2012 Budget Request</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td align="right">4,763,244</td> <td align="right">739,523</td> <td align="right">0</td> <td align="right">5,502,767</td> </tr> <tr> <td>EE</td> <td align="right">1,036,204</td> <td align="right">2,553,667</td> <td align="right">0</td> <td align="right">3,589,871 E</td> </tr> <tr> <td>PSD</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>TRF</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>Total</td> <td align="right">5,799,448</td> <td align="right">3,293,190</td> <td align="right">0</td> <td align="right">9,092,638 E</td> </tr> <tr> <td>FTE</td> <td align="right">108.20</td> <td align="right">17.85</td> <td align="right">0.00</td> <td align="right">126.05</td> </tr> <tr> <td>Est. Fringe</td> <td align="right">2,650,745</td> <td align="right">411,545</td> <td align="right">0</td> <td align="right">3,062,290</td> </tr> </tbody> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: None. Notes: An "E" is requested for Federal Fund Approp 1688.</p>		FY 2012 Budget Request					GR	Federal	Other	Total	PS	4,763,244	739,523	0	5,502,767	EE	1,036,204	2,553,667	0	3,589,871 E	PSD	0	0	0	0	TRF	0	0	0	0	Total	5,799,448	3,293,190	0	9,092,638 E	FTE	108.20	17.85	0.00	126.05	Est. Fringe	2,650,745	411,545	0	3,062,290	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center" colspan="4">FY 2012 Governor's Recommendation</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>EE</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>PSD</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>TRF</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>Total</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>FTE</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> </tr> <tr> <td>Est. Fringe</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> </tbody> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: Notes:</p>		FY 2012 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>Operational Support responsibilities include a wide range of administrative and financial services. This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs/Legislative Liaison, Audit Services, Regulatory Process, General Counsel, Consumer Affairs, Disaster Services, Office of Comprehensive Child Mental Health, Youth and Families, Investigations, Hearings Administration, Housing, Deaf Services & Cultural Competency and Department Overhead expenses.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>Administration - Operational Support</p>																																																																																											

CORE DECISION ITEM

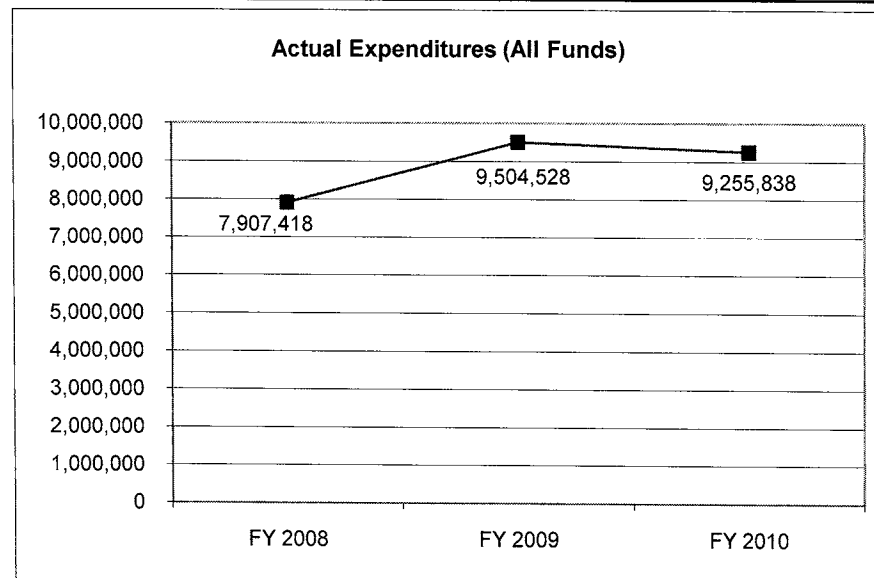
Department: Mental Health
Division: Office of Director
Core: Operational Support

Budget Unit: 65107C & 65109C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	10,520,163	11,198,461	10,871,103	9,883,114	E
Less Reverted (All Funds)	(530,796)	(653,770)	(657,485)	N/A	
Budget Authority (All Funds)	9,989,367	10,544,691	10,213,618	N/A	
Actual Expenditures (All Funds)	7,907,418	9,504,528	9,255,838	N/A	
Unexpended (All Funds)	2,081,949	1,040,163	957,780	N/A	
Unexpended, by Fund:					
General Revenue	2	1	1	N/A	
Federal	2,081,947	1,040,162	957,780	N/A	
Other	0	0	0	N/A	

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) In FY 2009, the increase in federal spending was due to new funding received in FY 2008 for the MO HealthNet Partnership Technology. The federal authority wasn't utilized in FY 2008.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH OPERATIONAL SUPPORT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	126.05	4,763,244	739,523	0	5,502,767	
				EE	0.00	1,076,680	2,553,666	750,000	4,380,346	
				Total	126.05	5,839,924	3,293,189	750,000	9,883,113	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	432	3625		EE	0.00	0	0	(750,000)	(750,000)	Reduction of one-time funding for the MO HealthNet Mental Health Technology Partnership.
Core Reduction	428	5310		EE	0.00	(4,139)	0	0	(4,139)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	428	4169		EE	0.00	(36,337)	0	0	(36,337)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reallocation	412	5307		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	(40,476)	0	(750,000)	(790,476)	
DEPARTMENT CORE REQUEST										
				PS	126.05	4,763,244	739,523	0	5,502,767	
				EE	0.00	1,036,204	2,553,666	0	3,589,870	
				Total	126.05	5,799,448	3,293,189	0	9,092,637	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
REV MAXIMIZATION CONTRACTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65107C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Operational Support	DIVISION: Office of Director

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The Department of Mental Health has a leadership role in improving the lives of Missourians who have a mental illness, developmental disability or a substance abuse problem. As required by statute, the Department shall make necessary policies and procedures for the administration and management of its facilities, programs, and operations. The flexibility assists to ensure that the requirements outlined in statute are carried out efficiently and effectively.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding for FY 2012. The information below shows a 25% calculation of both the PS and E&E FY 2012 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Operational Support	PS	\$4,703,244	25%	\$1,175,811
	E&E	<u>\$388,359</u>	<u>25%</u>	<u>\$97,090</u>
<i>Total Request</i>		\$5,091,603	25%	\$1,272,901

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65107C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Operational Support	DIVISION: Office of Director

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp. \$1,401,012 PS Expenditures \$0 E&E Expenditures \$0 Balance <u>\$1,401,012</u>	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2011 Flex Approp – GR \$1,273,936	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Flex Request - GR \$1,272,901

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	In FY 2011, Operational Support was appropriated \$1,273,936 (up to 25%) flexibility between PS and E&E appropriations. This will allow the office to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	156,584	5.08	153,792	5.00	153,792	5.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	24,168	1.00	24,168	1.00	24,168	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	226,349	8.89	231,336	9.00	231,336	9.00	0	0.00
STOREKEEPER II	33,420	1.00	33,420	1.00	33,420	1.00	0	0.00
PROCUREMENT OFCR I	39,468	1.00	39,468	1.00	39,468	1.00	0	0.00
PROCUREMENT OFCR II	94,068	2.00	94,068	2.00	94,068	2.00	0	0.00
ACCOUNT CLERK II	25,380	1.00	25,380	1.00	25,380	1.00	0	0.00
SENIOR AUDITOR	83,556	2.00	83,556	2.00	83,556	2.00	0	0.00
ACCOUNTANT I	218,401	7.00	218,400	7.00	218,400	7.00	0	0.00
ACCOUNTANT II	120,059	2.88	120,059	2.88	120,059	2.88	0	0.00
ASST CONTROLLER MH	68,745	1.12	61,620	1.00	61,620	1.00	0	0.00
ACCOUNTING ANAL II	184,008	4.42	207,948	5.00	207,948	5.00	0	0.00
ACCOUNTING ANAL III	194,360	3.83	208,263	4.00	210,519	4.00	0	0.00
BUDGET ANAL III	145,344	3.00	145,344	3.00	145,344	3.00	0	0.00
PERSONNEL OFCR II	61,620	1.00	61,620	1.00	61,620	1.00	0	0.00
PERSONNEL ANAL II	78,264	2.00	78,264	2.00	78,264	2.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	24,522	0.53	24,522	0.53	0	0.00
EXECUTIVE I	36,612	1.00	36,612	1.00	36,612	1.00	0	0.00
EXECUTIVE II	41,712	1.00	41,712	1.00	41,712	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	45,060	1.00	45,060	1.00	0	0.00
REIMBURSEMENT OFFICER II	35,316	1.00	35,316	1.00	35,316	1.00	0	0.00
PERSONNEL CLERK	26,869	0.91	29,580	1.00	29,580	1.00	0	0.00
HOUSING DEVELOPMENT OFCR II	28,454	0.71	28,454	0.71	28,454	0.71	0	0.00
AFFORDABLE HOUSING CNSLT MH	53,292	1.00	112,778	2.00	53,292	1.00	0	0.00
PROGRAM SPECIALIST TRAINEE MH	101,228	2.90	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	834,741	21.89	1,026,468	27.00	1,023,732	29.00	0	0.00
PROGRAM SPECIALIST II MH	372,929	8.05	370,704	8.00	370,704	8.00	0	0.00
HEARINGS ADMSTR MH	21,149	0.36	59,040	1.00	0	0.00	0	0.00
INVESTIGATOR I	37,296	1.00	37,296	1.00	37,296	1.00	0	0.00
MOTOR VEHICLE DRIVER	24,960	1.00	24,960	1.00	24,960	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	299,322	5.00	299,322	5.00	320,229	6.17	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	71,544	1.00	71,544	1.00	71,544	1.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
MENTAL HEALTH MGR B2	143,057	2.01	142,135	2.00	142,135	2.00	0	0.00
MENTAL HEALTH MGR B3	952	0.01	0	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	187,243	2.11	175,390	2.00	175,390	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	183,077	2.16	87,012	2.00	165,611	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	16,476	0.16	0	0.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	369,905	6.12	360,938	6.00	360,938	6.00	0	0.00
PROJECT SPECIALIST	372	0.01	686	0.30	6,380	0.30	0	0.00
PARALEGAL	28,149	0.75	38,000	1.00	38,500	1.00	0	0.00
LEGAL COUNSEL	82,400	1.00	82,400	1.00	82,400	1.00	0	0.00
HEARINGS OFFICER	36,987	0.67	0	0.00	55,167	1.00	0	0.00
CLERK	1,318	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	48,386	0.55	37,133	2.18	44,200	0.50	0	0.00
MEDICAL ADMINISTRATOR	60,000	0.31	60,000	0.85	60,000	0.85	0	0.00
CONSULTING PHYSICIAN	0	0.00	15,000	0.20	15,000	0.20	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	274,481	4.22	358,373	5.40	309,445	4.91	0	0.00
SPECIAL ASST PROFESSIONAL	42,580	0.57	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	115,625	3.00	115,626	3.00	115,626	3.00	0	0.00
SENIOR ADVISOR REC & REINV	500	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,330,726	117.71	5,502,767	126.05	5,502,767	126.05	0	0.00
TRAVEL, IN-STATE	249,325	0.00	223,842	0.00	208,842	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,484	0.00	6,620	0.00	6,000	0.00	0	0.00
SUPPLIES	207,392	0.00	138,194	0.00	194,126	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	24,322	0.00	53,348	0.00	39,367	0.00	0	0.00
COMMUNICATION SERV & SUPP	166,032	0.00	200,019	0.00	193,400	0.00	0	0.00
PROFESSIONAL SERVICES	3,195,643	0.00	3,667,282	0.00	2,853,143	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	13,160	0.00	11,800	0.00	13,000	0.00	0	0.00
M&R SERVICES	22,106	0.00	31,844	0.00	23,000	0.00	0	0.00
OFFICE EQUIPMENT	670	0.00	15,083	0.00	10,572	0.00	0	0.00
OTHER EQUIPMENT	853	0.00	9,611	0.00	5,250	0.00	0	0.00
BUILDING LEASE PAYMENTS	200	0.00	4,446	0.00	3,320	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	19,982	0.00	739	0.00	20,050	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
MISCELLANEOUS EXPENSES	19,948	0.00	17,518	0.00	19,800	0.00	0	0.00
TOTAL - EE	3,925,117	0.00	4,380,346	0.00	3,589,870	0.00	0	0.00
GRAND TOTAL	\$9,255,843	117.71	\$9,883,113	126.05	\$9,092,637	126.05	\$0	0.00
GENERAL REVENUE	\$5,792,418	102.20	\$5,839,924	108.20	\$5,799,448	108.20		0.00
FEDERAL FUNDS	\$3,463,425	15.51	\$3,293,189	17.85	\$3,293,189	17.85		0.00
OTHER FUNDS	\$0	0.00	\$750,000	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REV MAXIMIZATION CONTRACTS								
CORE								
PROFESSIONAL SERVICES	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

1. What does this program do?

The Operational Support core budget includes the following offices and obligations:

The **Office of Public Affairs/Legislative Liaison** supports the efforts of the program divisions to reduce stigma and raise awareness in the community about mental illness, substance abuse, and developmental disabilities. This is achieved through education activities and media relations. The Legislative Liaison is responsible for the review and analysis of state and federal legislation that pertains to services provided by the Department of Mental Health. The Office monitors the progress of bills and other legislative activities, and provides legislative information to internal and external stakeholders.

The **Office of Comprehensive Child Mental Health** supports all three divisions in clinical policy development and clinical consultations for childrens services.

Office of the Department Deputy Director - Sections reporting to the Department Deputy Director include the **Office of Administration** which is responsible for processing accounts payable for Central Office, financial management, reporting and control, budget development and budget control, central office general services, fleet management, procurement and contract management, revenue maximization, MO HealthNet, Medicare and other revenue billings and collections; the **Audit Section** is responsible for conducting audits and consultations on DMH operated facilities and contract providers; the **Fatality Review Panel** is responsible for reviewing suspicious deaths of all adult consumers in the department's care and custody; **Deaf Services** staff provide direction and assistance in providing necessary services to hearing impaired consumers; **Human Resources** is responsible for personnel recruitment and retention, employee benefits, employee grievance resolutions, workers compensation and union relations; **General Counsel** is responsible for handling legal opinions and interpretations, providing legal representation for the department, developing rules and department operating regulations and conducting administrative hearings related to actions taken by the department's administrators; **Disaster Services** provides guidance, planning and assistance in the event of a natural or man-made disaster; **Federal Programs** is responsible for key Medicaid initiatives and financial analysis, as well as housing assistance; **Consumers Affairs** represents consumers and family viewpoints in decision and policy development; the **Department Prevention Coordinator** is responsible for department prevention activities; and the **Investigations Unit** is responsible for conducting abuse and neglect investigations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 630.015 and 630.020 RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes. Match dollars are required to draw down federal administrative earnings.

PROGRAM DESCRIPTION

Department: Mental Health

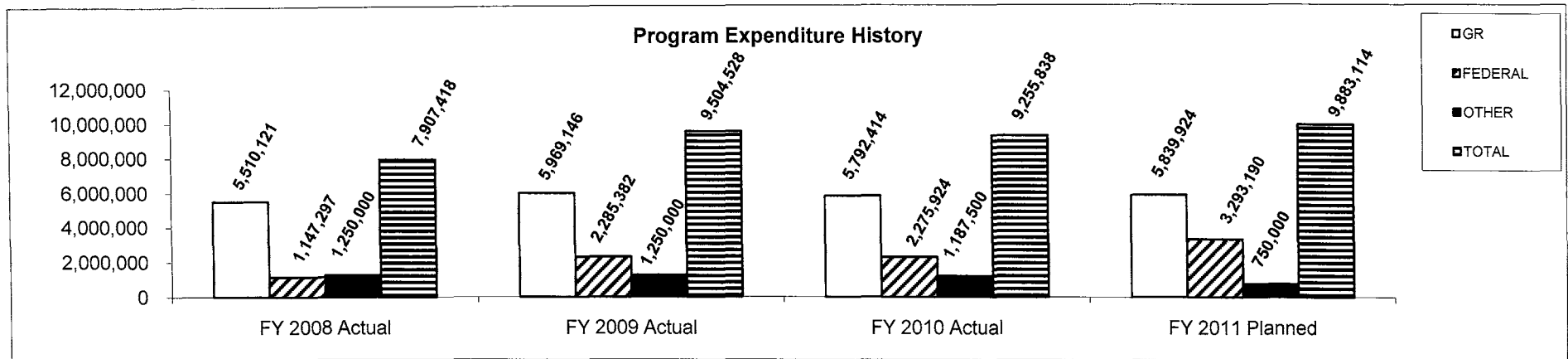
Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

4. Is this a federally mandated program? If yes, please explain.

HIPAA is mandated by Federal law. Forensic client transfer and conditional release revocation hearings and DD service eligibility hearings are mandated by Federal consent decree.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

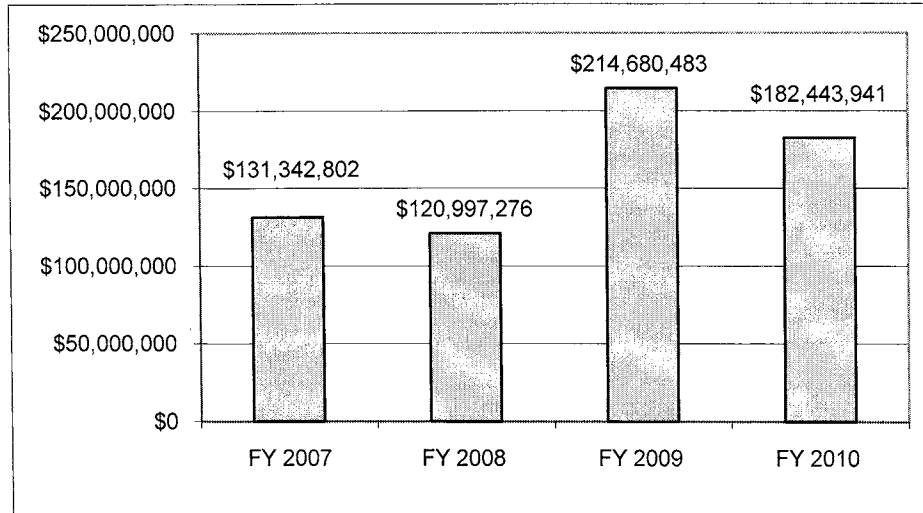
Department: Mental Health

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

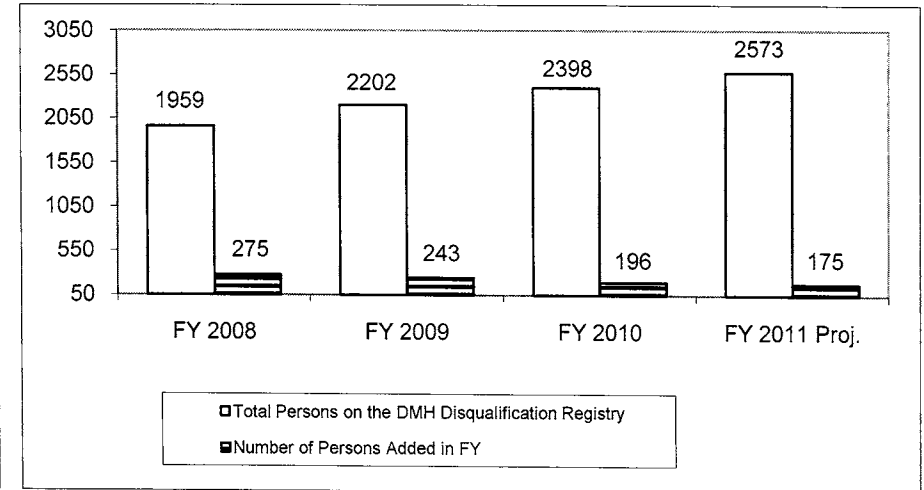
7a. Provide an effectiveness measure.

DMH collections deposited to State GR



Note: The increase in FY09 is due primarily to the CPE transfer to state GR. The decrease in FY10 is due to DD waiver facilities.

Total number of persons on the Disqualification Registry and the number of persons added to the Registry in a given fiscal year.



PROGRAM DESCRIPTION

Department: Mental Health

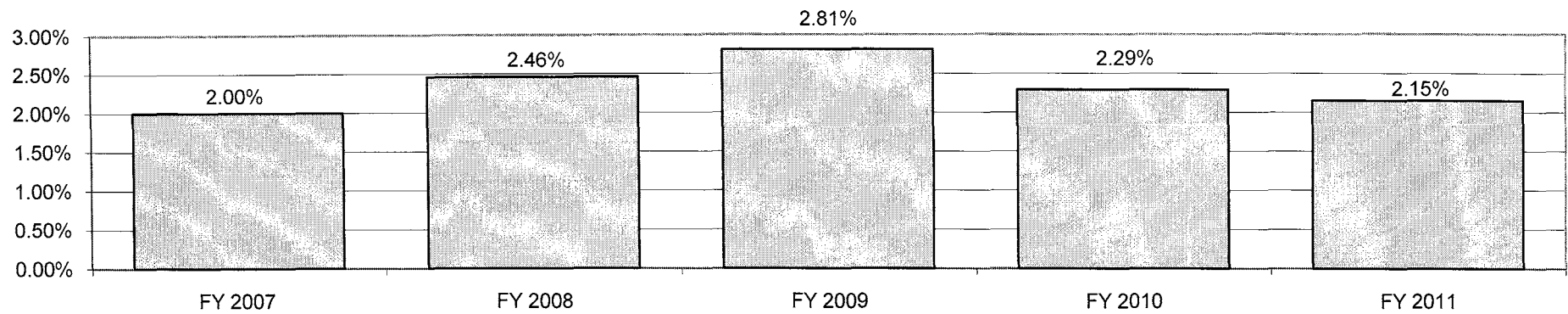
Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

7b. Provide an efficiency measure.

To maintain the percentage of the Department's administrative funds to total department direct program funding.

Percent of Department Administrative Funds



NOTE: The FY 2008 increase is due to the MO Medicaid Mental Health Partnership Technology Initiative new decision item.

PROGRAM DESCRIPTION

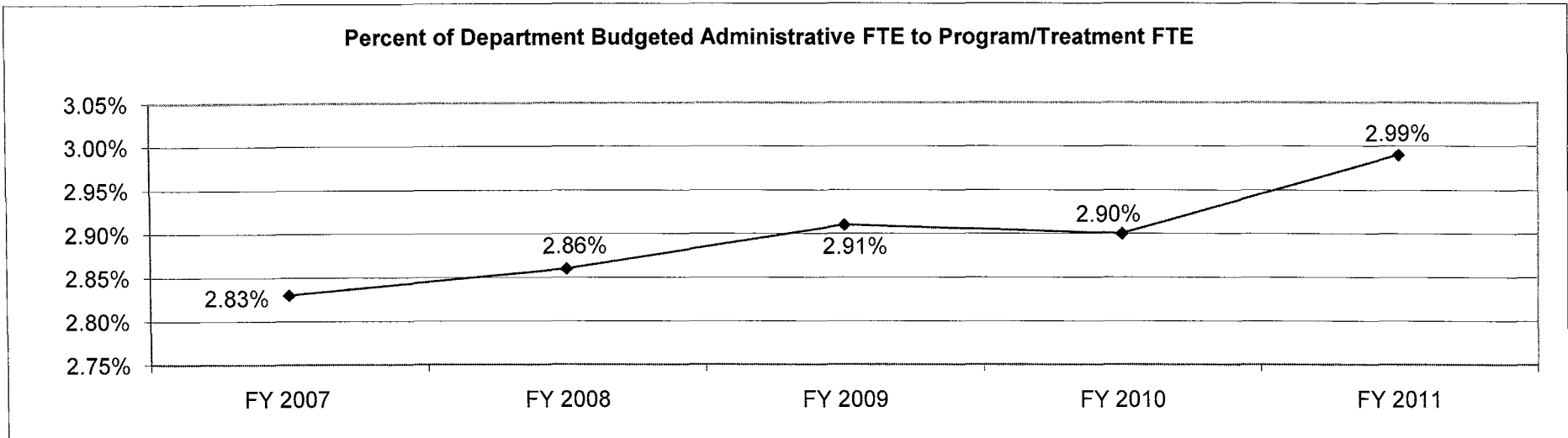
Department: Mental Health

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

7b. Provide an efficiency measure. (Cont.)

Percent of Department administrative FTE to Department program FTE



7c. Provide the number of clients/individuals served, if applicable.

Clients/Individuals Served					
Division	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 Proj.
ADA	85,822	83,022	88,577	92,613	92,613
CPS	75,990	75,570	77,066	75,839	75,839
DD	29,072	29,231	29,866	29,755	30,000

Note: ADA count is duplicated, CPS & DD counts are unduplicated.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 10 OF

Department: <u>Mental Health</u>	Budget Unit: <u>65107C</u>
Division: <u>Office of Director</u>	
DI Name: <u>Additional Legal Counsel Staff</u>	DI#: <u>1650006</u>
<u>for Eastern Region</u>	

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	62,000	0	62,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	62,000	0	62,000
 FTE	 0.00	 1.00	 0.00	 1.00

Est. Fringe	0	34,503	0	34,503
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Increased Caseload Requires Additional Staff in Eastern Region</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY10, the Eastern Region had legal activity in 158 cases compared to 78 cases in the rest of the state. As part of the CPS inpatient redesign, it is anticipated that 168 minimum security consumers will be transferred to the Eastern Region. These transfers include those consumers who are not guilty by reason of insanity and potentially become eligible for conditional release. As a result, the number of conditional release applications is likely to increase, requiring a corresponding increase in cases requiring legal activity. Currently, each conditional release case in St. Louis City requires that a hearing be held, rather than handling the matter through paper motions as was the practice previously.

NEW DECISION ITEM
RANK: 10 OF

Department: <u>Mental Health</u>	Budget Unit: <u>65107C</u>
Division: <u>Office of Director</u>	
DI Name: <u>Additional Legal Counsel Staff</u>	DI#: <u>1650006</u>
for Eastern Region	

3. WHY IS THIS FUNDING NEEDED? (Continued)

In addition to the forensic caseload, the recent transfer of the Personnel Advisory Board authority to the Administrative Hearing Commission will result in more attorney time on personnel cases due to discovery issues and travel.

Finally, the Attorney General's Office has recently given the DMH General Counsel's Office permission to handle certain guardianships. There are approximately 170 pending guardianship referrals that DMH could handle.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DMH estimates the additional workload resulting from the increase in the number of conditional release cases, the increase in time spent on personnel cases, and the pending guardianship referrals will require PS funding and FTE for one (1) additional Associate Counsel position. No additional authority for EE is needed.

HB Section	Approp	Type	Fund	Amount	FTE
10.025 Operational Support	5311	PS	0148	\$62,000	1.00

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Associate Counsel (009722)			62,000	1.00			62,000	1.00	
Total PS	0	0.00	62,000	1.00	0	0.00	62,000	1.00	0
Grand Total	0	0.00	62,000	1.00	0	0.00	62,000	1.00	0

NEW DECISION ITEM
RANK: 10 OF

Department: <u>Mental Health</u>	Budget Unit: <u>65107C</u>
Division: <u>Office of Director</u>	
DI Name: <u>Additional Legal Counsel Staff</u>	DI#: <u>1650006</u>
<u>for Eastern Region</u>	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The additional workload resulting from the increase in the number of conditional release cases, the increase in time spent on personnel cases, and the pending guardianship referrals will be completed efficiently and accurately with all court-required timelines met.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
Additional Legal Counsel Staff - 1650006								
ASSOCIATE COUNSEL	0	0.00	0	0.00	62,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	62,000	1.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$62,000	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$62,000	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Department Staff Training

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
STAFF TRAINING									
CORE									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	120,350	7.66	50,000	0.00	50,000	0.00	0	0.00	
TOTAL - PS	120,350	7.66	50,000	0.00	50,000	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	368,010	0.00	393,574	0.00	374,976	0.00	0	0.00	
DEPT MENTAL HEALTH	338,010	0.00	450,000	0.00	450,000	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	100,000	0.00	100,000	0.00	0	0.00	
TOTAL - EE	706,020	0.00	943,574	0.00	924,976	0.00	0	0.00	
TOTAL	826,370	7.66	993,574	0.00	974,976	0.00	0	0.00	
GRAND TOTAL	\$826,370	7.66	\$993,574	0.00	\$974,976	0.00	\$0	0.00	

CORE DECISION ITEM

Department: Mental Health Division: Office of Director Core: Staff Training	Budget Unit: 65113C
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1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	50,000	0	50,000
EE	374,976	450,000	100,000	924,976
PSD	0	0	0	0
TRF	0	0	0	0
Total	374,976	500,000	100,000	974,976

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	27,825	0	27,825
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Earnings Fund (MHEF) - 0288

Other Funds:

2. CORE DESCRIPTION

This core funding will allow for training needed for Direct Care staff and will also provide maintenance costs for the Network of Care information and eLearning web-site.

Recent surveys of direct care and regional center staff and an assessment of DMH training/workforce development needs indicates that staff training and development is not adequate and has negatively impacted the department's ability to: (1) provide quality care and services; (2) recruit and retain qualified personnel; (3) develop successful leaders, managers and supervisors; and (4) improve and sustain operational effectiveness and efficiency.

Increased and ongoing investment in staff training and development is critical to:

- Ensuring the safety of consumers and employees
- Providing meaningful treatment and support of consumers with aggressive behaviors
- Providing meaningful treatment and support of consumers with complex and co-occurring medical, developmental, psychiatric and substance abuse disorders
- Meeting licensing and accreditation requirements

CORE DECISION ITEM

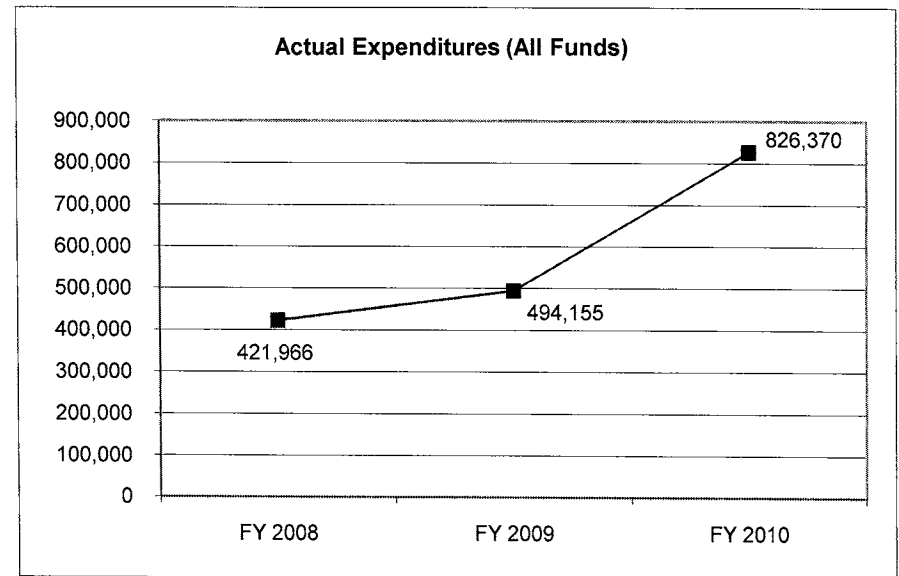
Department:	Mental Health	Budget Unit:	65113C
Division:	Office of Director		
Core:	Staff Training		

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable.

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	788,000	1,764,360	1,727,288	993,574
Less Reverted (All Funds)	(366,033)	(393,716)	(359,277)	N/A
Budget Authority (All Funds)	421,967	1,370,644	1,368,011	N/A
Actual Expenditures (All Funds)	421,966	494,155	826,370	N/A
Unexpended (All Funds)	1	876,489	541,641	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	876,488	541,640	N/A
Other	0	0	0	N/A
		(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1) Federal funding in the amount of \$1,000,000 was appropriated in FY09 via the Training Investment for Safety & Quality NDI.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH STAFF TRAINING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	50,000	0	50,000	
		EE	0.00	393,574	450,000	100,000	943,574	
		Total	0.00	393,574	500,000	100,000	993,574	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	429 4170	EE	0.00	(18,598)	0	0	(18,598)	Core reduction associated with the FY 2011 Expenditure Restrictions.
NET DEPARTMENT CHANGES			0.00	(18,598)	0	0	(18,598)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	50,000	0	50,000	
		EE	0.00	374,976	450,000	100,000	924,976	
		Total	0.00	374,976	500,000	100,000	974,976	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAFF TRAINING								
CORE								
SALARIES & WAGES	0	0.00	50,000	0.00	50,000	0.00	0	0.00
DIRECT CARE AIDE	963	0.03	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	933	0.03	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM AIDE	16,655	1.07	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	101,799	6.53	0	0.00	0	0.00	0	0.00
TOTAL - PS	120,350	7.66	50,000	0.00	50,000	0.00	0	0.00
TRAVEL, IN-STATE	8,002	0.00	5,850	0.00	5,850	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,600	0.00	1,526	0.00	0	0.00
SUPPLIES	2,800	0.00	17,800	0.00	6,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	82,764	0.00	750	0.00	82,800	0.00	0	0.00
PROFESSIONAL SERVICES	612,454	0.00	851,014	0.00	824,500	0.00	0	0.00
M&R SERVICES	0	0.00	14,360	0.00	1,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	45,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,300	0.00	1,600	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	300	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	3,600	0.00	600	0.00	0	0.00
TOTAL - EE	706,020	0.00	943,574	0.00	924,976	0.00	0	0.00
GRAND TOTAL	\$826,370	7.66	\$993,574	0.00	\$974,976	0.00	\$0	0.00
GENERAL REVENUE	\$368,010	0.00	\$393,574	0.00	\$374,976	0.00		0.00
FEDERAL FUNDS	\$458,360	7.66	\$500,000	0.00	\$500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$100,000	0.00	\$100,000	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

1. What does this program do?

This program supports training and staff development strategies for DMH staff and community providers which:

- > Improves direct care staff skills and competencies for active treatment through training in best practices of client and consumer safety;
- > Establishes consistency in training on best practices of client and consumer safety for DMH employees and employees of other service providers (e.g. Senate Board 40s);
- > Increases supervisory skill sets to provide effective supervision through hands-on, accountable oversight and coaching of the direct care workforce;
- > Provides continuing professional education resources to demonstrate DMH commitment to talented and qualified clinical staff who want to make a career in public sector mental health.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A.

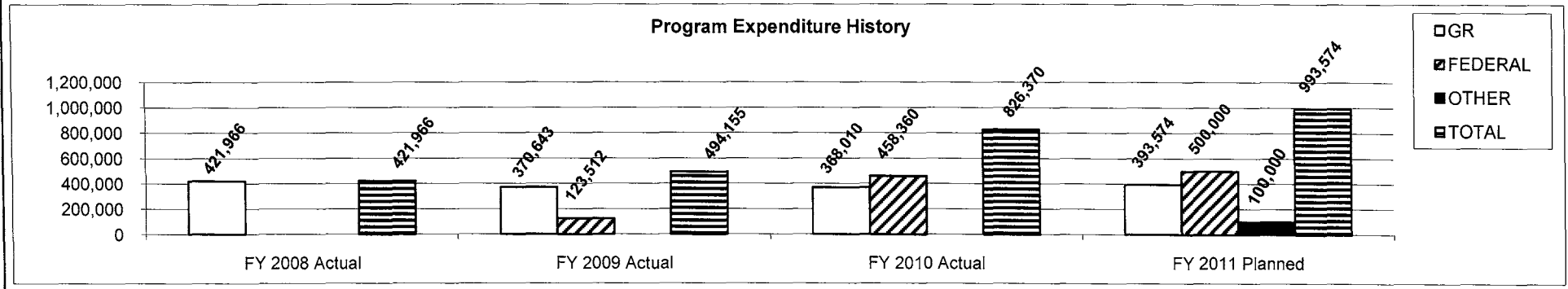
3. Are there federal matching requirements? If yes, please explain.

None.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.

Percentage of employees who demonstrate knowledge of Safety Training - 98.2% DMH has designated a total of 35 courses as Safety Related Training. These 35 courses are required for either accreditation, certification, or department operating regulation. Employees are assigned multiple courses out of the 35 in different mixes, depending on their job responsibilities. Each course has a post-test to demonstrate employee knowledge of program material and application. In FY 10, total enrollment in Safety Related courses totalled 53,212 registrations. Of that total, 98.2% (52,298) of those taking on-line Safety courses have successfully completed the course and passed the post test.

7b. Provide an efficiency measure.

Average Cost Per Employee Per eLearning Safety Training program - \$0.40-\$0.60. DMH pays an annual subscription fee of \$6.00 per employee to access the courses on eLearning developed by the department. All Safety-Related training has been developed by the department. On average, a new employee at the facility level takes 15 new employee orientation courses related to Safety Training. **The cost per new employee to access Safety Training is \$0.40 per program.** On average, continuing employees are assigned 10 Safety Training related courses per year. That calculates to an **average cost of \$0.60 per continuing employee for each safety course.** **As an employee is assigned any additional courses by the facility, the average cost per program decreases further.** **At the end of FY 10, in addition to the on-line Safety Courses, there are another 1,450 on-line courses that are not factored into the \$0.40 to \$0.60 cost per employee calculation.** For comparison, prior to adoption of eLearning, all of the Safety Related courses were provided in classroom settings. **Currently, the cost of classroom based Safety Related training averages \$25.00 for a one hour course.** The eLearning program represents a significant cost savings. Still, there are situations where some Safety Related training needs to be provided in a classroom setting (e.g. programs where the employee must demonstrate a hands-on skill such as CPR technique, in certain cases of literacy issues, and where special learning needs require accommodation - 0.6% of those taking Safety Courses). The capacity to provide most Safety Training through eLearning has allowed facility and staff trainers to develop and offer additional training programs in emerging areas of clinical and operational needs.

7c. Provide the number of clients/individuals served, if applicable.

As of end of FY 10 (June 2010) 9,651 DMH employee accounts have been established on eLearning. In addition to the 35 Safety Related courses, there are another 1,450 online training modules. The 1,485 on-line courses (35 Safety Courses + 1,450 other on-line courses) are facility based programs, developed in smaller modules so that employees can take these programs in small time increments, reducing the time away from work. **In FY 10, eLearning accounts were also extended to another 430 employees of 32 SB 40 providers.**

7d. Provide a customer satisfaction measure, if available.

Customer Satisfaction Index: Course Content Average = 3.92/5.00. eLearning Technology = 3.92/5.00. Customer Satisfaction Surveys have been utilized for all 35 Safety Based Training Programs. Employees evaluate the Safety courses on Course Content (*how relevant was the content to your job?*) and User Experience with eLearning Technology (*rate the ease of use of the eLearning technology*) Scale is as follows: 1 = Strongly Disagree; 2 = Disagree; 3 = Neutral; 4 = Agree; 5 = Strongly Agree. Average Score of 3.92 translates to higher-end satisfaction with both content and technology.

Refunds

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
REFUNDS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	77,048	0.00	49,217	0.00	49,217	0.00	0	0.00	
DEPT MENTAL HEALTH	35,872	0.00	100	0.00	100	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00	
MENTAL HLTH INTERGOVER TRANSFR	0	0.00	100	0.00	100	0.00	0	0.00	
HEALTH CARE TECHNOLOGY FUND	0	0.00	100	0.00	100	0.00	0	0.00	
COMPULSIVE GAMBLER	0	0.00	100	0.00	100	0.00	0	0.00	
HEALTH INITIATIVES	0	0.00	100	0.00	100	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	12,852	0.00	100	0.00	100	0.00	0	0.00	
INMATE REVOLVING	0	0.00	100	0.00	100	0.00	0	0.00	
HEALTHY FAMILIES TRUST	0	0.00	100	0.00	100	0.00	0	0.00	
DEBT OFFSET ESCROW	13,431	0.00	70,000	0.00	70,000	* 0.00	0	0.00	
MENTAL HEALTH TRUST	0	0.00	100	0.00	100	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	177,673	0.00	100	0.00	100	0.00	0	0.00	
TOTAL - PD	316,876	0.00	120,317	0.00	120,317	0.00	0	0.00	
TOTAL	316,876	0.00	120,317	0.00	120,317	0.00	0	0.00	
GRAND TOTAL	\$316,876	0.00	\$120,317	0.00	\$120,317	0.00	\$0	0.00	

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 65130C				
Division: Office of Director									
Core: Refunds									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	49,217	100	71,000	120,317 E	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	49,217	100	71,000	120,317 E	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Health Initiatives Fund (HIF) - 0275: \$100 Mental Health Earnings Fund (MHEF) - 0288: \$100 Mental Health Trust Fund (MHTF) - 0926: \$100 Intergovernmental Transfer Fund (IGT) - 0147: \$100 Compulsive Gamblers Fund (CGF) - 0249: \$100 Mental Health Interagency Payment Fund (MHIPF) - 0109: \$100 Inmate Revolving Fund (IRF) - 0540: \$100 Healthy Families Trust Fund (HFT) - 0625: \$100 Healthcare Technology Fund (HCTF) - 0170: \$100 Mental Health Local Tax Match Fund (MHLTMF) - 0930: \$100 Debt Offset Escrow (DOE) - 0753: \$70,000				Other Funds:				
Notes:	An "E" is requested for each appropriation.				Notes:				

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65130C
Division:	Office of Director		
Core:	Refunds		
2. CORE DESCRIPTION			
<p>The Department makes refunds for payments from third party payers from this appropriation. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. In these cases, it is necessary to pay refunds promptly. A separate appropriation is necessary so that these refunds will not adversely affect the facilities' operational appropriations.</p> <p>In addition, a separate appropriation for the Debt Offset Escrow Fund allows the Department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.</p>			
3. PROGRAM LISTING (list programs included in this core funding)			
Not applicable.			

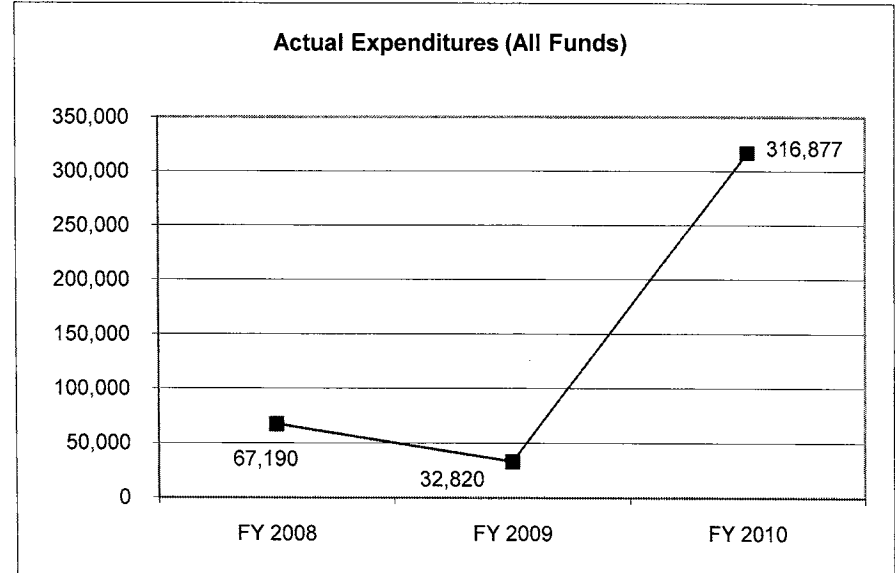
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Refunds

Budget Unit: 65130C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	147,629	119,217	374,827	120,317 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	147,629	119,217	374,827	N/A
Actual Expenditures (All Funds)	67,190	32,820	316,877	N/A
Unexpended (All Funds)	80,439	86,397	57,950	N/A
Unexpended, by Fund:				
General Revenue	10,439	16,397	555	N/A
Federal	0	0	1	N/A
Other	70,000	70,000	57,394	N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) In FY 2008, General Revenue was increased by \$28,412 to cover anticipated expenditures.

(2) In FY 2010, three (3) large refund payments necessitated "E" increases to Federal and Other funds to raise the appropriation amount from \$120,317 to \$374,827. The three large payments included a \$35,872.21 payment to the Department of Health and Human Services and payments of \$85,000 and \$92,672.89 related to mill tax.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
REFUNDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	49,217	100	71,000	120,317	
	Total	0.00	49,217	100	71,000	120,317	
DEPARTMENT CORE REQUEST							
	PD	0.00	49,217	100	71,000	120,317	
	Total	0.00	49,217	100	71,000	120,317	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUNDS								
CORE								
REFUNDS	316,876	0.00	120,317	0.00	120,317	0.00	0	0.00
TOTAL - PD	316,876	0.00	120,317	0.00	120,317	0.00	0	0.00
GRAND TOTAL	\$316,876	0.00	\$120,317	0.00	\$120,317	0.00	\$0	0.00
GENERAL REVENUE	\$77,048	0.00	\$49,217	0.00	\$49,217	0.00		0.00
FEDERAL FUNDS	\$35,872	0.00	\$100	0.00	\$100	0.00		0.00
OTHER FUNDS	\$203,956	0.00	\$71,000	0.00	\$71,000	0.00		0.00

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Abandoned Fund Transfer

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ABANDONED FUND TRANSFER									
CORE									
FUND TRANSFERS									
ABANDONED FUND ACCOUNT	25,755	0.00	50,000	0.00	50,000	0.00	0	0.00	
TOTAL - TRF	25,755	0.00	50,000	0.00	50,000	0.00	0	0.00	
TOTAL	25,755	0.00	50,000	0.00	50,000	0.00	0	0.00	
GRAND TOTAL	\$25,755	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00	

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im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65132C
Division:	Office of Director		
Core:	Abandoned Fund Account Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	50,000	50,000 E
Total	0	0	50,000	50,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Trust Fund (ATF) - 0863
Notes: An "E" is requested for Other Funds Approp T938.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. This transfer is in accordance with Section 630.320 RSMo. If any patient or resident dies, is released, escapes or otherwise leaves the care of the department, and leaves any personal funds in the custody of a department facility, the head of the facility shall use all proper diligence to refund such moneys. After one year from the date of such death, release, escape or other departure, if any money remains in the custody of the facility and the owner is unknown or cannot be located, the money shall be disposed of in the following manner:

- **Amounts less than \$100** shall be deposited into the State Treasury to the credit of the Mental Health Trust fund. Such money shall escheat and vest absolutely in the State of Missouri, and all persons shall be forever barred and precluded from setting up title or claim to any of such moneys.
- **Amounts of \$100 or more** shall be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund.

CORE DECISION ITEM

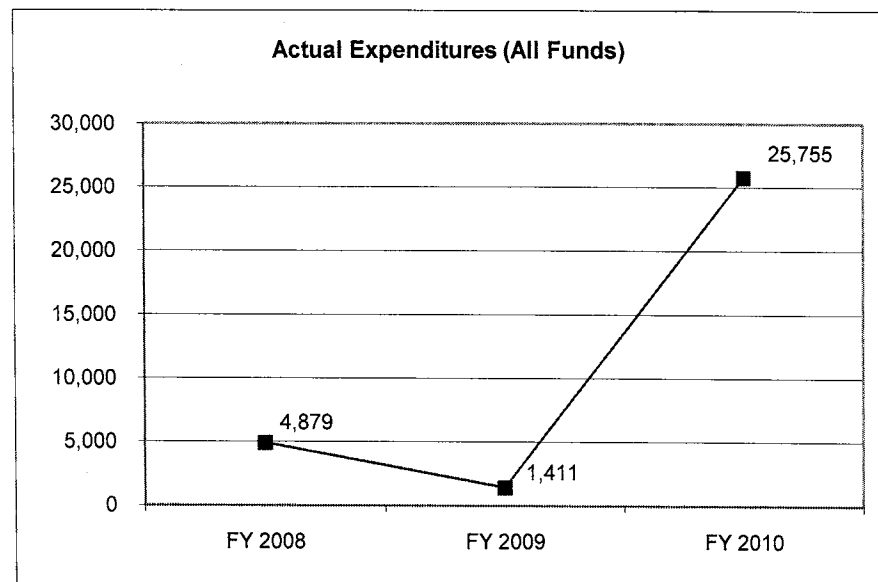
Department:	Mental Health	Budget Unit:	65132C
Division:	Office of Director		
Core:	Abandoned Fund Account Transfer		

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable.

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	50,000	50,000	50,000	50,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	50,000	50,000	50,000	N/A	
Actual Expenditures (All Funds)	4,879	1,411	25,755	N/A	
Unexpended (All Funds)	45,121	48,589	24,245	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	45,121	48,589	24,245	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

ABANDONED FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

TRF	0.00	0	0	50,000	50,000	
Total	0.00	0	0	50,000	50,000	

DEPARTMENT CORE REQUEST

TRF	0.00	0	0	50,000	50,000	
Total	0.00	0	0	50,000	50,000	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ABANDONED FUND TRANSFER								
CORE								
TRANSFERS OUT	25,755	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - TRF	25,755	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$25,755	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$25,755	0.00	\$50,000	0.00	\$50,000	0.00		0.00

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Mental Health Trust Fund

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MENTAL HEALTH TRUST FUND									
CORE									
PERSONAL SERVICES									
MENTAL HEALTH TRUST	299,704	5.17	427,464	11.50	427,464	11.50	0	0.00	
TOTAL - PS	299,704	5.17	427,464	11.50	427,464	11.50	0	0.00	
EXPENSE & EQUIPMENT									
MENTAL HEALTH TRUST	719,231	0.00	1,215,245	0.00	1,210,045	0.00	0	0.00	
TOTAL - EE	719,231	0.00	1,215,245	0.00	1,210,045	0.00	0	0.00	
PROGRAM-SPECIFIC									
MENTAL HEALTH TRUST	8,572	0.00	4,352	0.00	9,552	0.00	0	0.00	
TOTAL - PD	8,572	0.00	4,352	0.00	9,552	0.00	0	0.00	
TOTAL	1,027,507	5.17	1,647,061	11.50	1,647,061	11.50	0	0.00	
GRAND TOTAL	\$1,027,507	5.17	\$1,647,061	11.50	\$1,647,061	11.50	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65135C
Division:	Office of Director		
Core:	Mental Health Trust Fund		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	427,464	427,464
EE	0	0	1,219,597	1,219,597
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,647,061	1,647,061
FTE	0.00	0.00	11.50	11.50

Est. Fringe	0	0	237,884	237,884
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Trust Fund (MHTF) - 0926

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Department requests funding to provide the means to expend monies from non-federal grants, gifts, donations, escheated funds, and canteen profits to support the delivery of service to DMH clients. In addition, the Department could receive funding to conduct evaluation studies of emerging new medications, as well as other evaluation studies, and also receive funding to carry out other non-federal grant activities.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

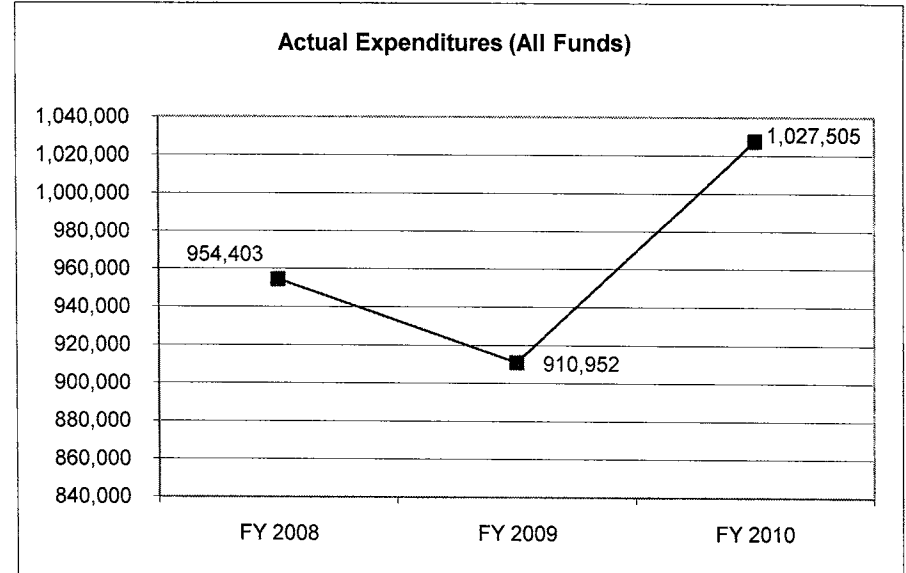
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Mental Health Trust Fund

Budget Unit: 65135C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	2,086,848	2,110,950	1,647,061	1,647,061
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,086,848	2,110,950	1,647,061	N/A
Actual Expenditures (All Funds)	954,403	910,952	1,027,505	N/A
Unexpended (All Funds)	1,132,445	1,199,998	619,556	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,132,445	1,199,998	619,556	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
MENTAL HEALTH TRUST FUND

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	11.50	0	0	427,464	427,464	
				EE	0.00	0	0	1,215,245	1,215,245	
				PD	0.00	0	0	4,352	4,352	
				Total	11.50	0	0	1,647,061	1,647,061	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	425	4137	EE		0.00	0	0	(5,200)	(5,200)	EE technical change - certain EE BOBCs are recognized in BRASS as PD.
Core Reallocation	425	4137	PD		0.00	0	0	5,200	5,200	EE technical change - certain EE BOBCs are recognized in BRASS as PD.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	11.50	0	0	427,464	427,464	
				EE	0.00	0	0	1,210,045	1,210,045	
				PD	0.00	0	0	9,552	9,552	
				Total	11.50	0	0	1,647,061	1,647,061	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MENTAL HEALTH TRUST FUND								
CORE								
ACTIVITY AIDE II	101,616	4.48	0	0.00	102,000	4.50	0	0.00
ACTIVITY THER	0	0.00	11,655	0.40	11,655	0.40	0	0.00
MUSIC THER II	0	0.00	13,295	0.39	13,295	0.39	0	0.00
RECREATIONAL THER I	5,286	0.17	17,913	0.60	17,913	0.60	0	0.00
RECREATIONAL THER II	0	0.00	29,616	0.79	29,616	0.79	0	0.00
STUDENT INTERN	501	0.04	2,656	0.13	2,656	0.13	0	0.00
CLIENT/PATIENT WORKER	134,987	0.00	145,700	7.92	145,700	3.42	0	0.00
MISCELLANEOUS PROFESSIONAL	54,454	0.40	206,629	1.27	104,629	1.27	0	0.00
SPECIAL ASST PROFESSIONAL	2,860	0.08	0	0.00	0	0.00	0	0.00
TOTAL - PS	299,704	5.17	427,464	11.50	427,464	11.50	0	0.00
TRAVEL, IN-STATE	791	0.00	7,442	0.00	942	0.00	0	0.00
TRAVEL, OUT-OF-STATE	245	0.00	17,000	0.00	2,000	0.00	0	0.00
FUEL & UTILITIES	0	0.00	3,000	0.00	3,000	0.00	0	0.00
SUPPLIES	118,640	0.00	277,840	0.00	277,840	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	342	0.00	4,177	0.00	4,177	0.00	0	0.00
COMMUNICATION SERV & SUPP	32,442	0.00	73,216	0.00	73,216	0.00	0	0.00
PROFESSIONAL SERVICES	428,505	0.00	404,949	0.00	434,949	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	30	0.00	0	0.00	100	0.00	0	0.00
M&R SERVICES	450	0.00	33,689	0.00	33,689	0.00	0	0.00
OFFICE EQUIPMENT	1,449	0.00	14,976	0.00	14,976	0.00	0	0.00
OTHER EQUIPMENT	14,768	0.00	120,963	0.00	120,963	0.00	0	0.00
PROPERTY & IMPROVEMENTS	60,388	0.00	446	0.00	60,446	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,130	0.00	13,418	0.00	13,418	0.00	0	0.00
MISCELLANEOUS EXPENSES	60,051	0.00	244,129	0.00	170,329	0.00	0	0.00
TOTAL - EE	719,231	0.00	1,215,245	0.00	1,210,045	0.00	0	0.00
REFUNDS	8,572	0.00	4,352	0.00	9,552	0.00	0	0.00
TOTAL - PD	8,572	0.00	4,352	0.00	9,552	0.00	0	0.00
GRAND TOTAL	\$1,027,507	5.17	\$1,647,061	11.50	\$1,647,061	11.50	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,027,507	5.17	\$1,647,061	11.50	\$1,647,061	11.50		0.00

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Federal Funds

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DMH FEDERAL FUND									
CORE									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00	112,982	2.00	112,982	2.00	0	0.00	
TOTAL - PS	0	0.00	112,982	2.00	112,982	2.00	0	0.00	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	341,048	0.00	1,794,378	0.00	1,794,378	0.00	0	0.00	
TOTAL - EE	341,048	0.00	1,794,378	0.00	1,794,378	0.00	0	0.00	
TOTAL	341,048	0.00	1,907,360	2.00	1,907,360	2.00	0	0.00	
GRAND TOTAL	\$341,048	0.00	\$1,907,360	2.00	\$1,907,360	2.00	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65195C
Division:	Office of Director		
Core:	Federal Funds		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request				
	GR	Federal	Other	Total	
PS	0	112,982	0	112,982	E
EE	0	1,794,378	0	1,794,378	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	1,907,360	0	1,907,360	E
FTE	0.00	2.00	0.00	2.00	

Est. Fringe	0	62,874	0	62,874
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Notes: An "E" is requested for Federal Funds Approp 9373 & 2049.

	FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

This appropriation allows the Department to accept federal grant funding that becomes available during a current fiscal year. Procedures consistent with the provisions of Section 630.090 RSMo are followed.

In order to maximize the federal funding received in a fiscal year, the Department needs to be able to accept and expend federal funding when it becomes available. The Department utilizes this appropriation to take advantage of federal grant opportunities in a timely manner. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812 RSMo requires that the Department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

3. PROGRAM LISTING (list programs included in this core funding)

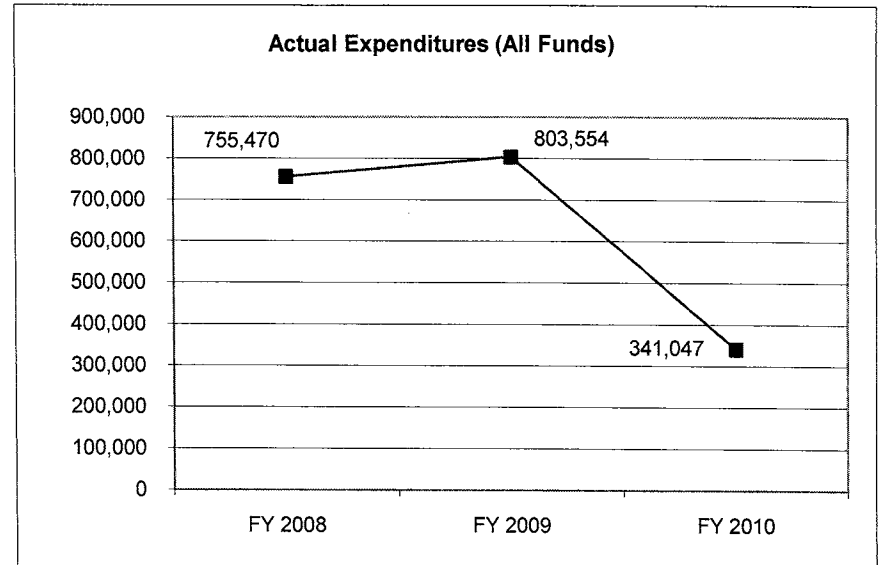
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65195C
Division:	Office of Director		
Core:	Federal Funds		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	1,904,069	1,907,360	1,907,360	1,907,360	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	1,904,069	1,907,360	1,907,360	N/A	
Actual Expenditures (All Funds)	755,470	803,554	341,047	N/A	
Unexpended (All Funds)	1,148,599	1,103,806	1,566,313	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	2,752,513	1,103,806	1,566,313	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Actual expenditures reflect the need based on grants received mid-year.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**DMH FEDERAL FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PS	2.00	0	112,982	0	112,982	
	EE	0.00	0	1,794,378	0	1,794,378	
	Total	2.00	0	1,907,360	0	1,907,360	
<hr/>							
DEPARTMENT CORE REQUEST	PS	2.00	0	112,982	0	112,982	
	EE	0.00	0	1,794,378	0	1,794,378	
	Total	2.00	0	1,907,360	0	1,907,360	
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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH FEDERAL FUND								
CORE								
MISCELLANEOUS PROFESSIONAL	0	0.00	112,982	2.00	112,982	2.00	0	0.00
TOTAL - PS	0	0.00	112,982	2.00	112,982	2.00	0	0.00
TRAVEL, IN-STATE	1,273	0.00	50,484	0.00	50,484	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,510	0.00	20,461	0.00	20,461	0.00	0	0.00
SUPPLIES	0	0.00	10,481	0.00	10,481	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	360	0.00	360	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	10,323	0.00	10,323	0.00	0	0.00
PROFESSIONAL SERVICES	335,265	0.00	1,674,177	0.00	1,674,177	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	385	0.00	385	0.00	0	0.00
M&R SERVICES	0	0.00	2,876	0.00	2,876	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	74	0.00	74	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	23,676	0.00	23,676	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	99	0.00	99	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	882	0.00	882	0.00	0	0.00
TOTAL - EE	341,048	0.00	1,794,378	0.00	1,794,378	0.00	0	0.00
GRAND TOTAL	\$341,048	0.00	\$1,907,360	2.00	\$1,907,360	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$341,048	0.00	\$1,907,360	2.00	\$1,907,360	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Children's System of Care Program

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CHILDREN'S SYSTEM OF CARE									
CORE									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	85,492	1.24	140,773	2.20	140,773	2.20	0	0.00	
TOTAL - PS	85,492	1.24	140,773	2.20	140,773	2.20	0	0.00	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	48,997	0.00	310,609	0.00	310,609	0.00	0	0.00	
TOTAL - EE	48,997	0.00	310,609	0.00	310,609	0.00	0	0.00	
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	3,069,962	0.00	5,519,307	0.00	3,519,307	0.00	0	0.00	
TOTAL - PD	3,069,962	0.00	5,519,307	0.00	3,519,307	0.00	0	0.00	
TOTAL	3,204,451	1.24	5,970,689	2.20	3,970,689	2.20	0	0.00	
GRAND TOTAL	\$3,204,451	1.24	\$5,970,689	2.20	\$3,970,689	2.20	\$0	0.00	

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65196C
Division:	Office of Director		
Core:	Children's System of Care		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	140,773	0	140,773
EE	0	310,609	0	310,609
PSD	0	3,519,307	0	3,519,307
TRF	0	0	0	0
Total	0	3,970,689	0	3,970,689
FTE	0.00	2.20	0.00	2.20

Est. Fringe	0	78,340	0	78,340
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core item includes federal grant funds for two Children's System of Care grants. The Department of Mental Health is working with other state and community agencies, youth and families, focusing on the development of an integrated community-based system of care for children with severe emotional disorders (SED) and their families in targeted areas of the State.

Circle of HOPE - St. Joseph - This is a six-year federal grant (September 30, 2006 - September 29, 2012) that supports the development of a community based, child centered, family driven, and culturally competent integrated system of care for delivering team based behavioral and physical health care in Andrew and Buchanan Counties of Northwest Missouri. Three objectives of the grant pertaining to children include: 1) Integrate mental health within school-based service sites through the Federally Qualified Health Center and other providers in the community; 2) Develop a family driven culturally competent system; and, 3) Build an infrastructure to sustain the system of care.

Transitioning Youth Partnership - This is a five year grant (October 1, 2009 through September 30, 2014) that provides the necessary services and supports to help youth served in our system to successfully transition into adulthood with the ability to live their lives with the highest degree of independence and self-determination possible. The population of focus is youth with serious emotional disturbance (SED) ages 16-18 and young adults between the ages of 18-25 with serious and persistent mental illness (SMI) in Jackson County Missouri. This grant will serve approximately 55 youth and/or young adults each year.

CORE DECISION ITEM

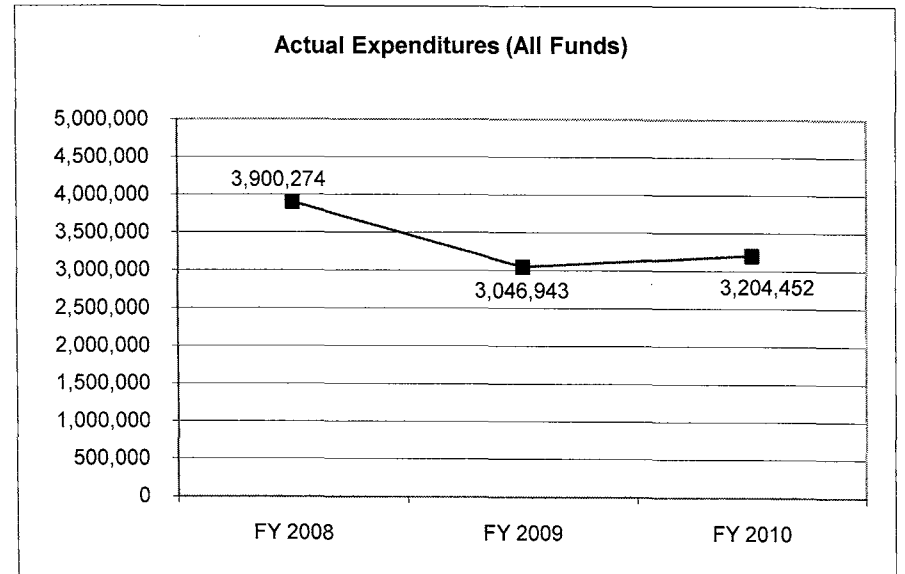
Department:	Mental Health	Budget Unit:	65196C
Division:	Office of Director		
Core:	Children's System of Care		

3. PROGRAM LISTING (list programs included in this core funding)

Children's System of Care

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	7,486,589	7,490,689	5,490,689	5,970,689
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,486,589	7,490,689	5,490,689	N/A
Actual Expenditures (All Funds)	3,900,274	3,046,943	3,204,452	N/A
Unexpended (All Funds)	3,586,315	4,443,746	2,286,237	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,586,315	4,443,746	2,286,237	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

N/A

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH CHILDREN'S SYSTEM OF CARE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	2.20	0	140,773	0	140,773	
				EE	0.00	0	310,609	0	310,609	
				PD	0.00	0	5,519,307	0	5,519,307	
				Total	2.20	0	5,970,689	0	5,970,689	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	431	7245	PD		0.00	0	(2,000,000)	0	(2,000,000)	Reduction of excess authority due to an expiring grant in St. Louis.
Core Reallocation	394	7243	PS		0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	0	(2,000,000)	0	(2,000,000)	
DEPARTMENT CORE REQUEST										
				PS	2.20	0	140,773	0	140,773	
				EE	0.00	0	310,609	0	310,609	
				PD	0.00	0	3,519,307	0	3,519,307	
				Total	2.20	0	3,970,689	0	3,970,689	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65196C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Children's System of Care	DIVISION: Office of Director

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The Department of Mental Health has a leadership role in improving the lives of Missourians who have a mental illness, developmental disability or a substance abuse problem. As required by statute, the Department shall make necessary policies and procedures for the administration and management of its facilities, programs, and operations. The flexibility assists to ensure that the requirements outlined in statute are carried out efficiently and effectively.

DEPARTMENT REQUEST

DMH is requesting 20% flexibility based on total Federal funding for FY 2012. The information below shows a 20% calculation of both the PS and E&E FY 2012 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Children's System of Care	PS	\$140,773	20%	\$28,155
	E&E	<u>\$310,609</u>	<u>20%</u>	<u>\$62,122</u>
<i>Total Request</i>		<u>\$451,382</u>	<u>20%</u>	<u>\$90,277</u>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65196C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Children's System of Care	DIVISION: Office of Director

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp. \$65,078 PS Expenditures \$0 E&E Expenditures \$0 Balance \$65,078	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
	FY 2011 Flex Approp – FED \$90,276	FY 2012 Flex Request - FED \$90,277

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	In FY 2011, Children's System of Care was appropriated \$90,276 (up to 20%) flexibility between PS and E&E appropriations. This will allow the office to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S SYSTEM OF CARE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	5,456	0.16	0	0.00	6,236	0.18	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	60,736	1.13	54,500	0.95	0	0.00
MENTAL HEALTH MGR B3	5,773	0.08	5,774	0.07	5,774	0.07	0	0.00
SPECIAL ASST PROFESSIONAL	74,263	1.00	74,263	1.00	74,263	1.00	0	0.00
TOTAL - PS	85,492	1.24	140,773	2.20	140,773	2.20	0	0.00
TRAVEL, IN-STATE	5,690	0.00	19,913	0.00	19,913	0.00	0	0.00
TRAVEL, OUT-OF-STATE	8,389	0.00	39,330	0.00	39,330	0.00	0	0.00
SUPPLIES	30	0.00	1,049	0.00	1,049	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,067	0.00	4,828	0.00	4,828	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,426	0.00	1,409	0.00	1,409	0.00	0	0.00
PROFESSIONAL SERVICES	25,311	0.00	233,433	0.00	233,433	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	741	0.00	741	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	983	0.00	983	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,084	0.00	8,923	0.00	8,923	0.00	0	0.00
TOTAL - EE	48,997	0.00	310,609	0.00	310,609	0.00	0	0.00
PROGRAM DISTRIBUTIONS	3,069,962	0.00	5,519,307	0.00	3,519,307	0.00	0	0.00
TOTAL - PD	3,069,962	0.00	5,519,307	0.00	3,519,307	0.00	0	0.00
GRAND TOTAL	\$3,204,451	1.24	\$5,970,689	2.20	\$3,970,689	2.20	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$3,204,451	1.24	\$5,970,689	2.20	\$3,970,689	2.20		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

1. What does this program do?

Transitions: System of Care Grant - East (St. Louis) - This is a six-year grant (October 1, 2003 - September 30, 2009) that provides funding to develop an integrated community-based system of care for children and youth with SED in the child welfare system and their families in the St. Louis metropolitan area. Building on the long collaborative history of the St. Louis metropolitan area, the Department works in partnership with state and local child serving agencies, community organizations, youth and families. The program has been awarded a one year no cost extension that will continue the program through September 30, 2010. As a result, funding authority for this grant has been core reduced in the FY 2012 Department Request budget.

Circle of HOPE - St. Joseph - This is a six-year federal grant (September 30, 2006 - September 29, 2012) that supports the development of a community based, child centered, family driven, and culturally competent integrated system of care for delivering team based behavioral and physical health care in Andrew and Buchanan Counties of Northwest Missouri. Three objectives of the grant pertaining to children include: 1) Integrate mental health within school-based service sites through the Federally Qualified Health Center and other providers in the community; 2) Develop a family driven culturally competent system; and, 3) Build an infrastructure to sustain the system of care.

Transitioning Youth Partnership - This is a five year grant (October 1, 2009 through September 30, 2014) that provides the necessary services and supports to help youth served in our system to successfully transition into adulthood with the ability to live their lives with the highest degree of independence and self-determination possible. The population of focus is youth with serious emotional disturbance (SED) ages 16-18 and young adults between the ages of 18-25 with serious and persistent mental illness (SMI) in Jackson County, Missouri. This grant will serve approximately 55 youth and/or young adults each year.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Transitions: System of Care - East (6U79 SM56220-01); Circle of HOPE (1U79SM57030); Transitioning Youth Partnership (5H79SM059439-02)

3. Are there federal matching requirements? If yes, please explain.

Yes. In-kind non-federal match dollars.

4. Is this a federally mandated program? If yes, please explain.

No.

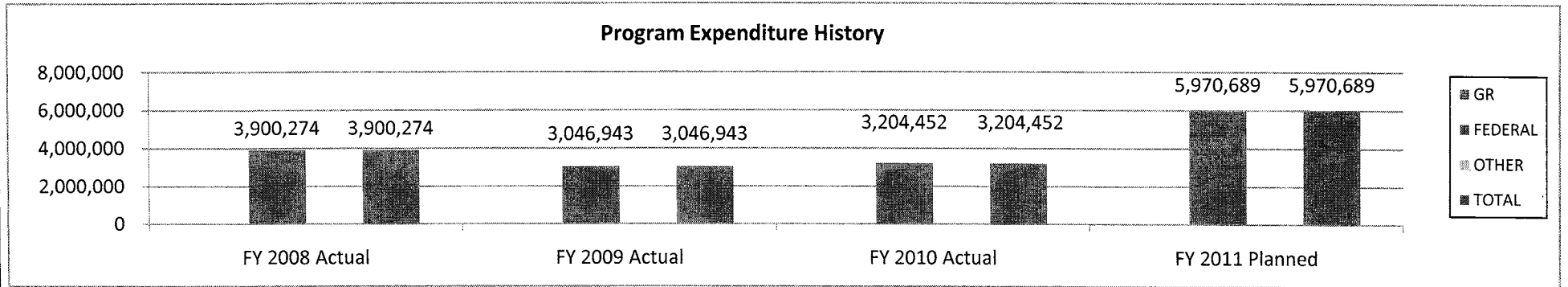
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

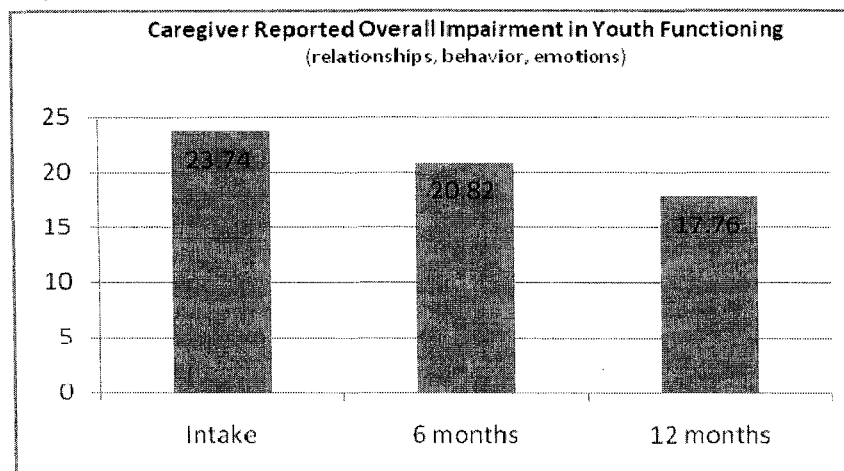
Program is found in the following core budget(s): Children's System of Care

7a. Provide an effectiveness measure.

Circle of Hope

Improve Clinical Outcomes – Number of Respondents = 35

- Days placed in inpatient services decreased.
- Children/youth's behavioral and emotional problems improved.
 - Impairment in relationships, behavior and emotions declined from intake to 6 and 12 months.
 - Internalizing Problems decreased from intake to 6 and 12 months.
 - Externalizing Problems decreased from intake to 6 and 12 months.
 - Total Problems decreased from intake to 6 and 12 months.
- Suicide attempts as reported by the Child/Youth were positive but the opposite was true from the Caregiver perspective.



PROGRAM DESCRIPTION

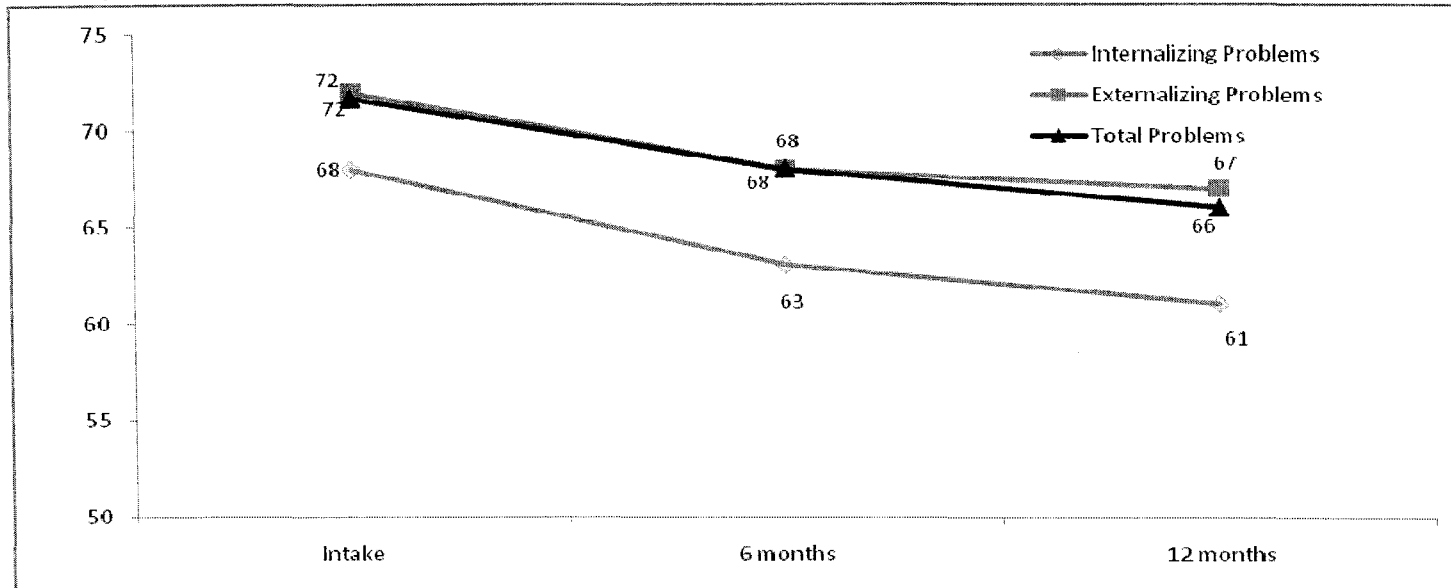
Department: Mental Health

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

7a. Provide an effectiveness measure. (Continued)

Improvement in Number of Internalizing Problems, Externalizing Problems, and Total Problems



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

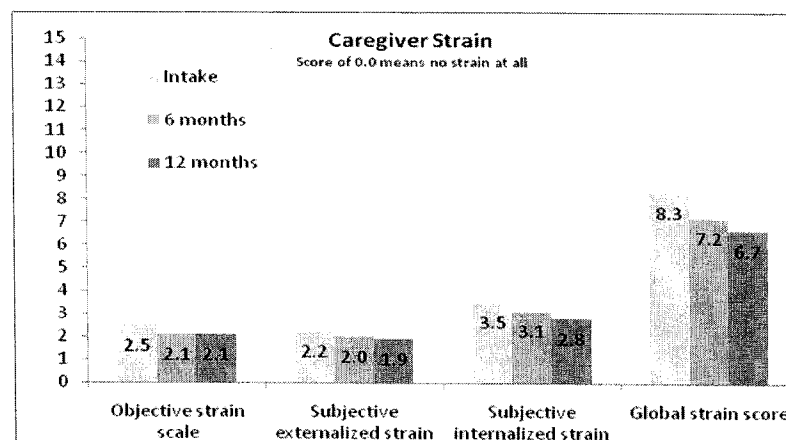
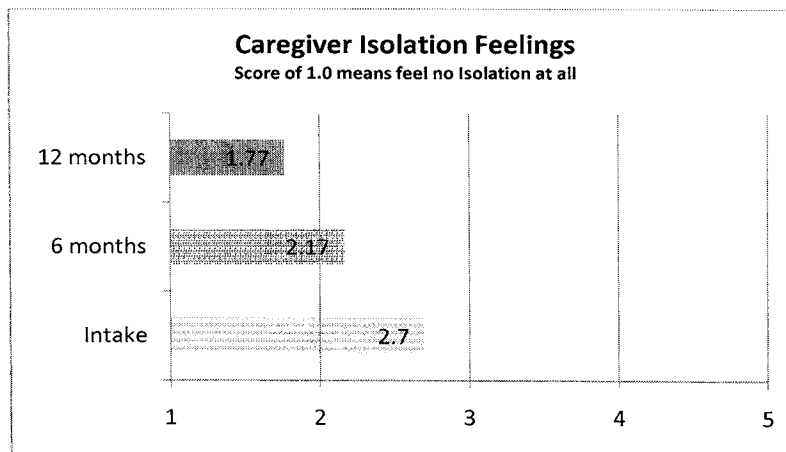
Program is found in the following core budget(s): Children's System of Care

7a. Provide an effectiveness measure. (Continued)

Improve Functioning at Home - Number of Respondents = 30

- Caregivers felt less isolated from intake to 6 and 12 months.
- Caregiver global strain decreased from intake to 6 and 12 months.
- Children/youth were handling daily life better and were getting along better with family members from 6 to 12 months.
- Families were more satisfied with their family life from 6 to 12 months.

5.0 Strongly agree	At 6 months	At 12 months
My child is better at handling daily life.	3.63	3.67
Youth perspective	3.53	3.73
My child gets along better with family members.	3.44	3.63
Youth perspective	3.47	3.67
I am satisfied with our family life right now.	3.07	3.22
Youth perspective	3.73	3.73



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

7a. Provide an effectiveness measure. (Continued)

Scale 0 to 5

- Objective Strain refers to observable disruptions in family and community life (e.g., interruption of personal time, lost work time, increased financial strain).
- Subjective Externalized Strain refers to negative feelings about the child such as anger, resentment, or embarrassment relating to their child.
- Subjective Internalized Strain refers to the negative feelings that the caregiver experiences such as worry, guilt, or fatigue as a result of caring for their child.

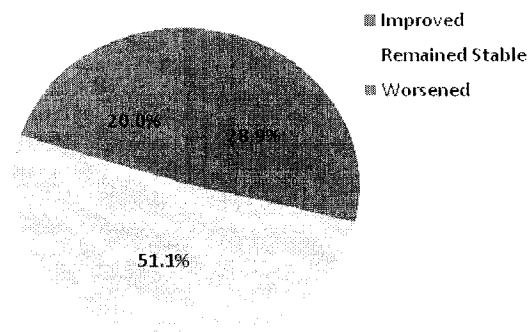
Scale of 0 to 15 → A Global Strain score is calculated by summing the three subscales to provide an indication of the total impact of the special demands on the family.

Intake to 6 months	April 2009	August 2009	December 2009	April 2010	Cohort Benchmark	Cohort Quartile
Family Functioning Improvement Rate	9.3%	7.6%	8.3%	2.5%	5.7%	1 st
Caregiver Strain Improvement Rate	12.5%	14.3%	19.4%	24.4%	32.1%	2 nd

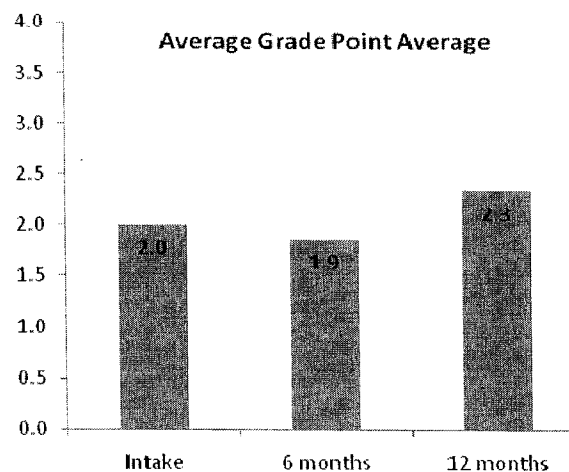
7a. Provide an effectiveness measure. (Continued)

Improve Functioning at School - Number of Respondents = 29

**Change in School Attendance
Intake to 6 months**



Average Grade Point Average



PROGRAM DESCRIPTION

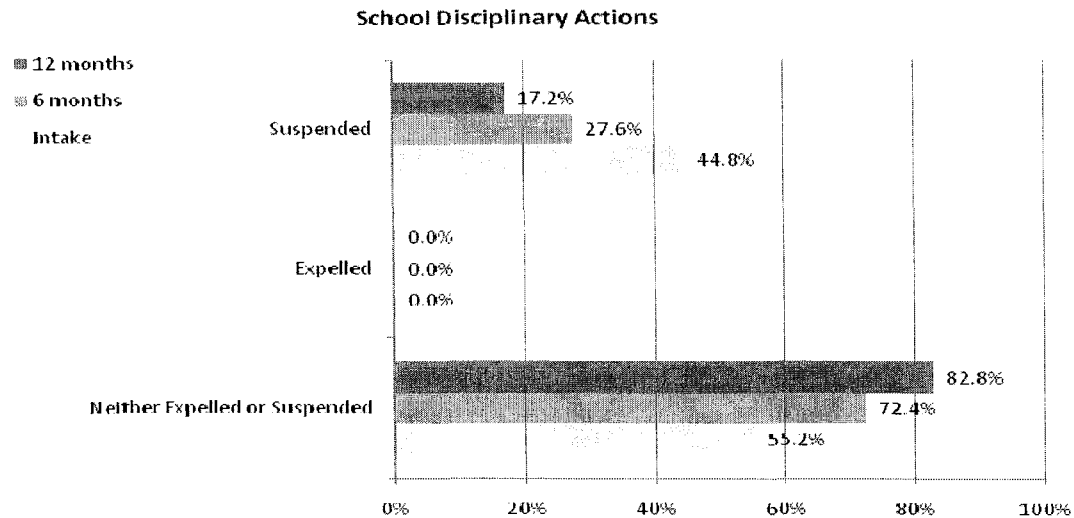
Department: Mental Health

Program Name: Children's System of Care

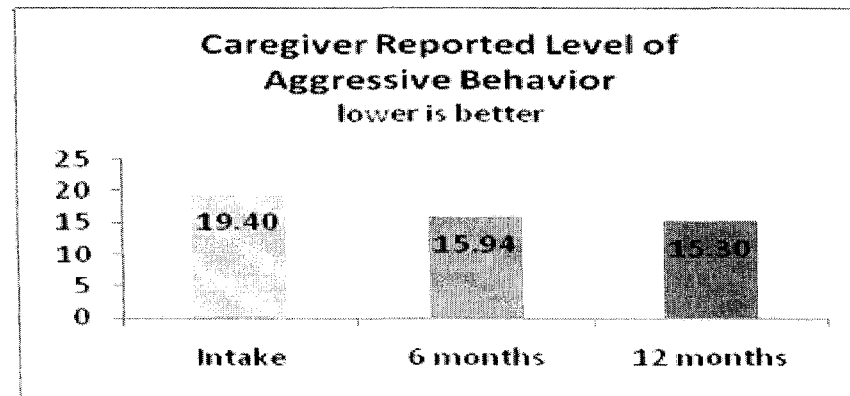
Program is found in the following core budget(s): Children's System of Care

7a. Provide an effectiveness measure. (Continued)

Improve Functioning at School - Number of Respondents = 29



Improve Functioning in Community - Number of Respondents = 35



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

7a. Provide an effectiveness measure. (Continued)

Transitioning Youth Partnership began serving youth and young adults April 1, 2010 so no comparative data presently exists. Effectiveness measures that will be reported include Level of Functioning, Stability in Housing, and Educational/Employment status.

7b. Provide an efficiency measure.

The Comprehensive System Management Team (composed of representatives from the state child serving agencies as well as family members) chose the Quality Service Review (QSR) developed by Dr. Ivor Groves as the mechanism to measure system of care quality improvement. QSR is a management tool that measures the quality of interaction between frontline practitioners and children and their families and the effectiveness of the services and supports provided. It is a case based review of practice, results, and working conditions used to both evaluate and stimulate practice development. The QSR process begins with the random selection of a representative group of children and families currently receiving services through the System of Care model within a defined geographic area.

The interviewing of various formal and informal service providers is the most important piece of the QSR as it is through these interviews that the most telling information about the child and family can be discovered. The results for the initial baseline in Missouri were excellent for a first measurement of the quality and consistency of performance of child-serving agencies in counties across the state. The system performed consistently and with diligence for 66% of the children. The review also found that about two out of three are making progress on measures such as academic performance, behavioral improvements, and relationships. A focused review of the Transitions site in 2007 revealed that over 80% identified family support as a positive influence for the child and foster/biological families. The QSR also revealed that stability had been achieved for 70% of the children reviewed.

Transition services are often not provided within one agency, but rather through collaboration between child and adult mental health serving agencies, community groups and organizations and individuals. The Community Supports for Transition Inventory (CSTI) measures the quality improvement of the collaborative system efforts for youth in transition across the domains of Collaborative Oversight, Individualized Transitional Plans, Provider Approach to model development, Fiscal Monitoring, Service/Support Access and State Policy and Funding Support. The CSTI is a web-based survey that will be conducted by Portland State University in years 2 and 4 of the federal funding. Representatives of the Jackson County collaborative, providers, youth and young adults and state agency partners will be surveyed. Results will inform policy and practice.

7c. Provide the number of clients/individuals served, if applicable.

442 Youth.

7d. Provide a customer satisfaction measure, if available.

N/A

Housing Assistance

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HOUSING ASSISTANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	152,488	0.00	300,000	0.00	255,000	0.00	0	0.00
DEPT MENTAL HEALTH	9,309,346	0.00	10,867,802	0.00	10,867,802	0.00	0	0.00
TOTAL - PD	9,461,834	0.00	11,167,802	0.00	11,122,802	0.00	0	0.00
TOTAL	9,461,834	0.00	11,167,802	0.00	11,122,802	0.00	0	0.00
GRAND TOTAL	\$9,461,834	0.00	\$11,167,802	0.00	\$11,122,802	0.00	\$0	0.00

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im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65198C
Division:	Office of Director		
Core:	Housing Assistance		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	255,000	10,867,802	0	11,122,802
TRF	0	0	0	0
Total	255,000	10,867,802	0	11,122,802
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core item includes federal grant funds for the Shelter Plus Care Grants. Shelter Plus Care provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by HUD for this program as someone who is seriously mentally ill; has chronic problems with alcohol, drugs, or both; is developmentally disabled or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for permanent housing and must be matched in the aggregate by supportive services that are equal in value to the amount of rental assistance. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification. This core item also includes a Veteran's Administration per diem grant and GR support for homeless veteran services in St. Louis.

3. PROGRAM LISTING (list programs included in this core funding)

Housing Assistance

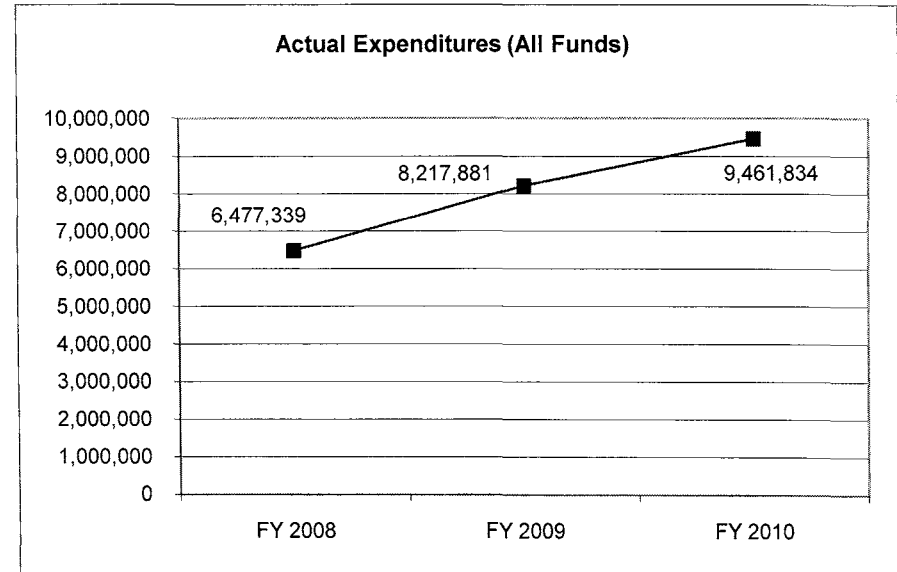
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Housing Assistance

Budget Unit: 65198C

4. FINANCIAL HISTORY

	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Current Yr.</u>
Appropriation (All Funds)	6,477,339	9,634,506	11,512,052	11,167,802
Less Reverted (All Funds)	0	(9,000)	(147,512)	N/A
Budget Authority (All Funds)	6,477,339	9,625,506	11,364,540	N/A
Actual Expenditures (All Funds)	6,477,339	8,217,881	9,461,834	N/A
Unexpended (All Funds)	0	1,407,625	1,902,706	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,407,625	1,902,706	N/A
Other	0	0	0	N/A
		(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Additional Shelter Plus Care grants were awarded in FY 2009 and the department was appropriated an additional \$445,692 in Federal authority. In addition, the department was appropriated an additional \$1,015,000 in funding and authority via the Serving Our Veterans NDI.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH HOUSING ASSISTANCE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	300,000	10,867,802	0	11,167,802	
Total					0.00	300,000	10,867,802	0	11,167,802	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	430	2792	PD		0.00	(45,000)	0	0	(45,000)	Core reduction associated with the FY 2011 Expenditure Restrictions.
NET DEPARTMENT CHANGES					0.00	(45,000)	0	0	(45,000)	
DEPARTMENT CORE REQUEST				PD	0.00	255,000	10,867,802	0	11,122,802	
Total					0.00	255,000	10,867,802	0	11,122,802	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HOUSING ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	9,461,834	0.00	11,167,802	0.00	11,122,802	0.00	0	0.00
TOTAL - PD	9,461,834	0.00	11,167,802	0.00	11,122,802	0.00	0	0.00
GRAND TOTAL	\$9,461,834	0.00	\$11,167,802	0.00	\$11,122,802	0.00	\$0	0.00
GENERAL REVENUE	\$152,488	0.00	\$300,000	0.00	\$255,000	0.00		0.00
FEDERAL FUNDS	\$9,309,346	0.00	\$10,867,802	0.00	\$10,867,802	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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im_didetail

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

1. What does this program do?

This program provides housing assistance to Missourians through the following programs:

1) **Shelter Plus Care Grants:** Provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by Housing and Urban Development (HUD) for this program as someone who is seriously mentally ill; has chronic problems with alcohol, drugs, or both; is developmentally disabled or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for long term, permanent housing and must be matched in the aggregate by supportive services that are equal in value to the amount of rental assistance. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification.

2) **Veterans Initiative:** DMH, in collaboration with the St. Patrick Center, utilizes federal grant funding to provide for housing and other supportive services in the St. Louis area. DMH contracts with the St. Patrick Center to provide transitional housing for 24 months and an array of support services including intake and assessment, intensive case management, mental health and substance abuse services, job skills training, independent living skills training, homeless employment assistance, transportation assistance and outreach.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Shelter Plus Care: Federal - 24CFR - Part 582, CFDA 14.238. Veterans Administration Grant Per Diem Program: 38CFR-Part 17, CFDA 64.024.

3. Are there federal matching requirements? If yes, please explain.

Rental assistance must be matched dollar for dollar in services.

4. Is this a federally mandated program? If yes, please explain.

No

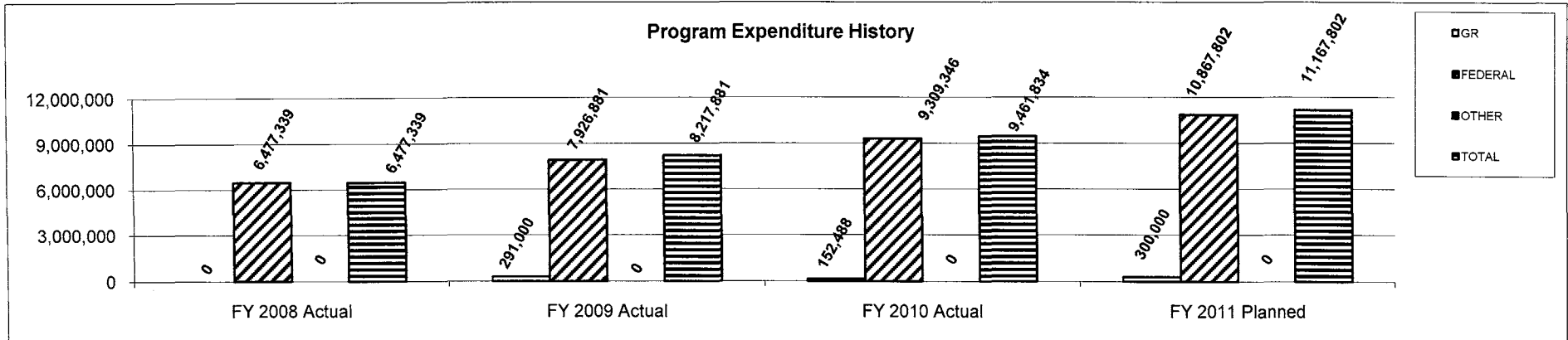
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

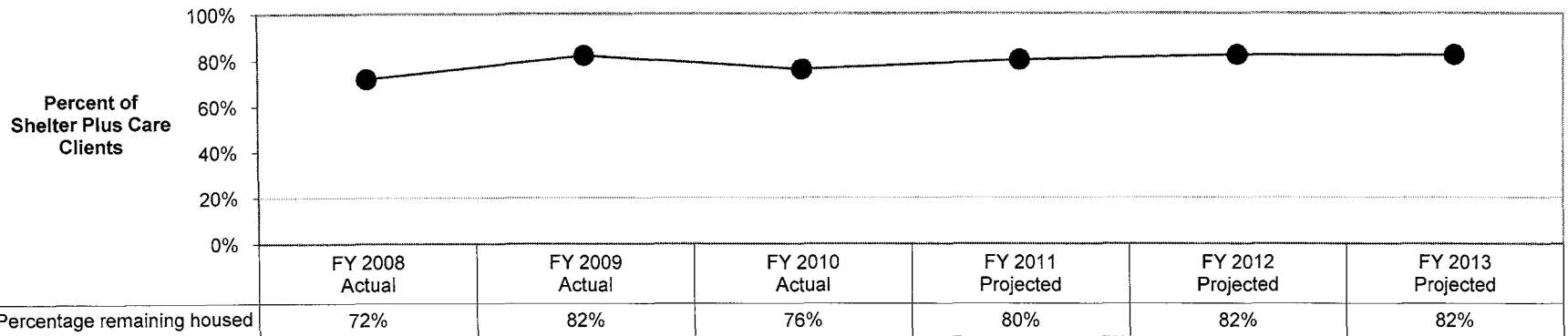
Department: Mental Health

Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

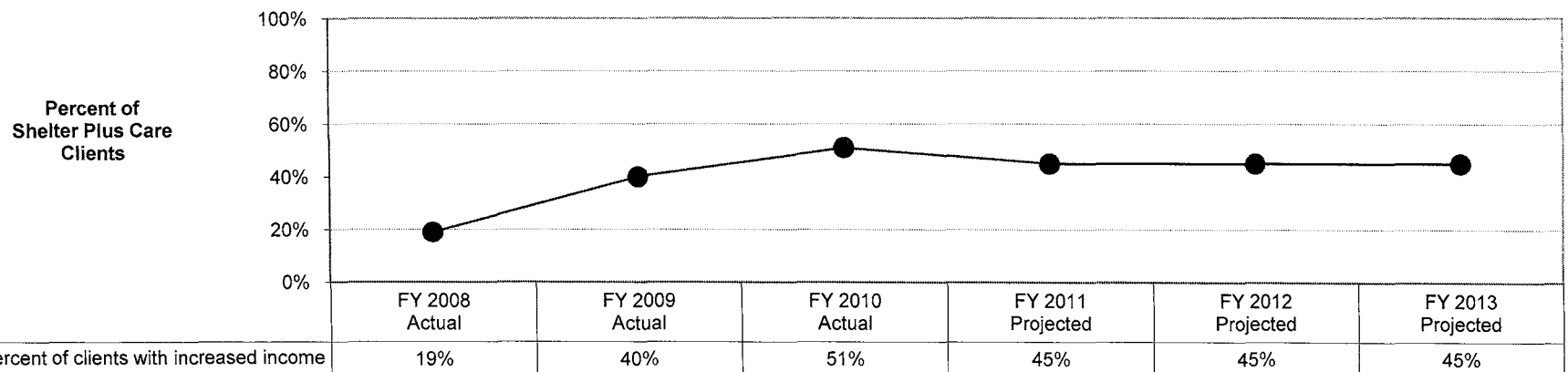
7a. Provide an effectiveness measure.

Percent of Shelter Plus Care Clients That Maintain Housing Stability for One Year



Note: Lower percentage in FY10 is due to the addition of new grants/funding. Thus, housing a number of new individuals and families that have not yet been in Shelter Plus Care for one year.

Percent of Shelter Plus Care Clients That Gain Employment/Increase Income



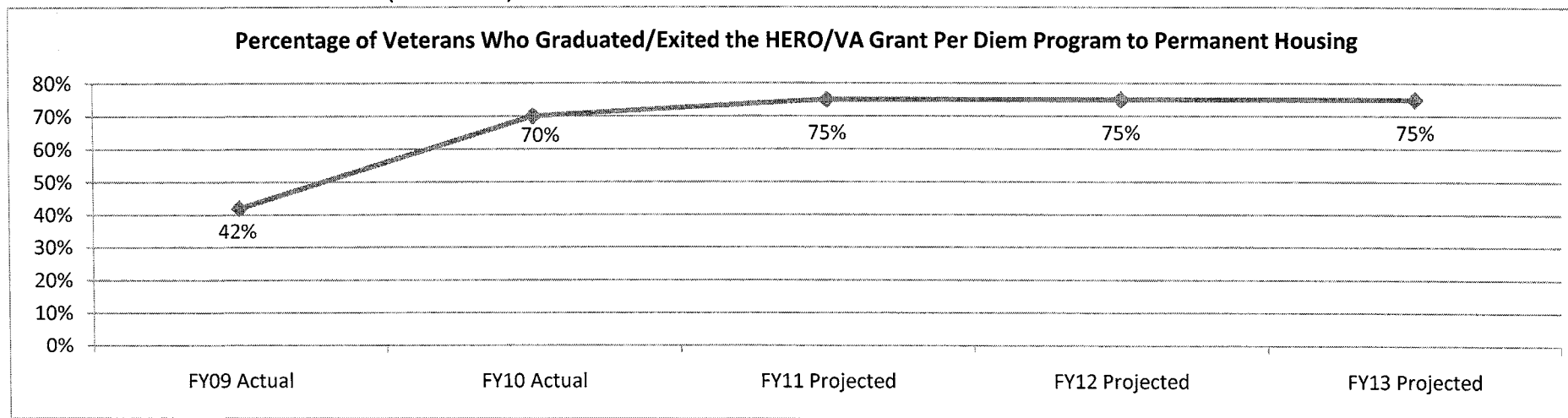
PROGRAM DESCRIPTION

Department: Mental Health

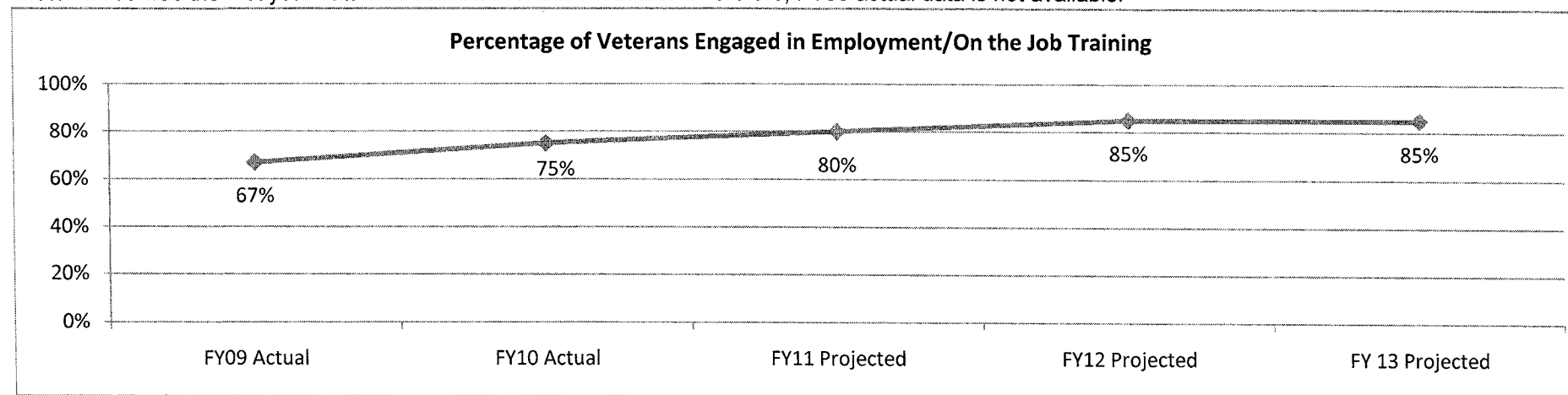
Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

7a. Provide an effectiveness measure. (Continued)



Note: FY09 was the first year data was collected for this measure. Therefore, FY08 actual data is not available.



Note: FY09 was the first year data was collected for this measure. Therefore, FY08 actual data is not available.

PROGRAM DESCRIPTION

Department: Mental Health

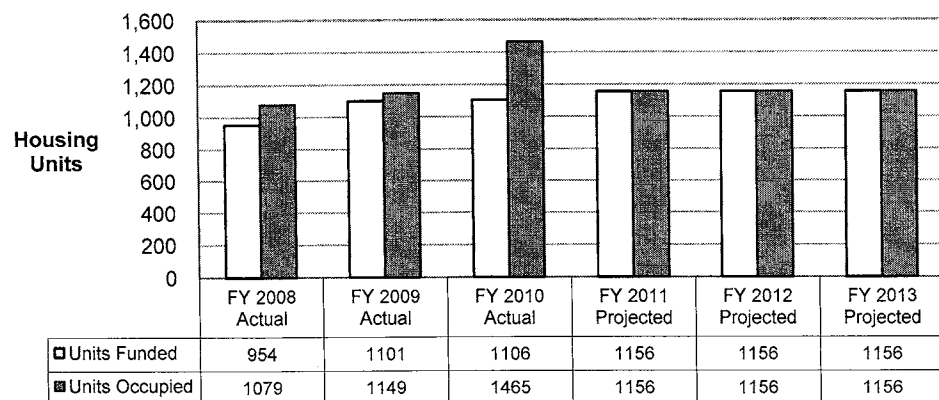
Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

7b. Provide an efficiency measure.

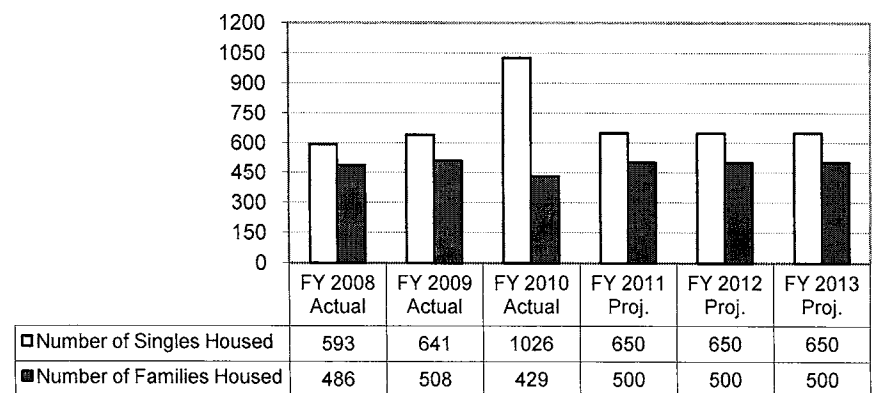
7c. Provide the number of clients served, if applicable.

Housing Units and Occupancy Rate



NOTE: Many tenants have income and pay 30% toward their rent. In some areas rental units are obtained for less than FMR. This results in program savings and the availability of more units.

Individuals and Families w/Children Housed



NOTE: Several new grants began leasing units during FY10. A decrease in the number of families (either applying or next on the wait list) resulted in units going to single individuals in FY10. It is expected the number of individuals housed will go down and the number of families will come back up in FY11.

7d. Provide a customer satisfaction measure, if available.

N/A.

ICF/MR UPL

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	8,419,942	0.00	11,000,000	0.00	11,000,000	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	4,699,321	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
TOTAL - PD	13,119,263	0.00	19,000,000	0.00	19,000,000	0.00	0	0.00
TOTAL	13,119,263	0.00	19,000,000	0.00	19,000,000	0.00	0	0.00
GRAND TOTAL	\$13,119,263	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$0	0.00

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im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65237C
Division:	Office of Director		
Core:	Medicaid Payments Related to State Operated ICF/MR UPL Claim Payments		

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	11,000,000	8,000,000	19,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	11,000,000	8,000,000	19,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Mental Health Intergovernmental Transfer Fund (IGT) - 0147

Notes: An "E" is requested for Federal Funds Approp 5905.

Other Funds:

Notes:

2. CORE DESCRIPTION

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the UPL claim on the state-operated ICF/MR facilities (DD habilitation centers).

The Upper Payment Limit regulation was established in 1981 and was initially designed to:

- Set a maximum cap/ceiling on payments to facilities
- Allow states the flexibility to pay providers differently accounting for higher costs
- Set reasonable rates that reflect the volume and costs of Medicaid services, and
- Ensure that safety net services would be sufficiently funded.

This authority provides the mechanism to capture the additional federal funds.

CORE DECISION ITEM

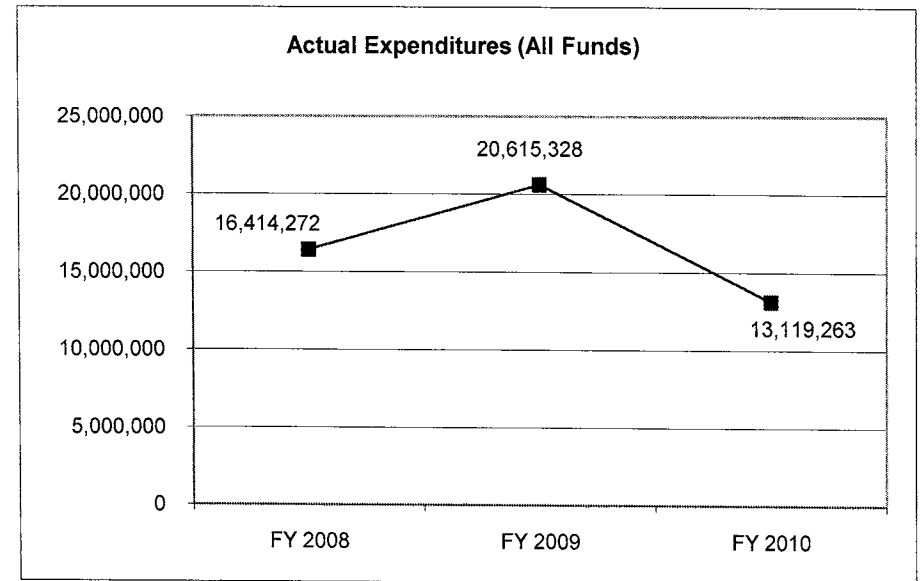
Department: Mental Health **Budget Unit:** 65237C
Division: Office of Director
Core: Medicaid Payments Related to State Operated ICF/MR UPL Claim Payments

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	19,000,000	20,987,140	19,000,000	19,000,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	19,000,000	20,987,140	19,000,000	N/A	
Actual Expenditures (All Funds)	16,414,272	20,615,328	13,119,263	N/A	
Unexpended (All Funds)	2,585,728	371,812	5,880,737	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	787,861	0	2,580,058	N/A	
Other	1,797,867	371,812	3,300,679	N/A	
		(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) An "E" increase was processed for the Federal appropriation during the fiscal year.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DMH INTERGOVERNMENTAL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	11,000,000	8,000,000	19,000,000	
	Total	0.00	0	11,000,000	8,000,000	19,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	11,000,000	8,000,000	19,000,000	
	Total	0.00	0	11,000,000	8,000,000	19,000,000	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM DISTRIBUTIONS	13,119,263	0.00	19,000,000	0.00	19,000,000	0.00	0	0.00
TOTAL - PD	13,119,263	0.00	19,000,000	0.00	19,000,000	0.00	0	0.00
GRAND TOTAL	\$13,119,263	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$8,419,942	0.00	\$11,000,000	0.00	\$11,000,000	0.00		0.00
OTHER FUNDS	\$4,699,321	0.00	\$8,000,000	0.00	\$8,000,000	0.00		0.00

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IGT for DSH

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	76,729,543	0.00	147,900,000	0.00	147,900,000	0.00	0	0.00
TOTAL - TRF	76,729,543	0.00	147,900,000	0.00	147,900,000	0.00	0	0.00
TOTAL	76,729,543	0.00	147,900,000	0.00	147,900,000	0.00	0	0.00
GRAND TOTAL	\$76,729,543	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$0	0.00

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CORE DECISION ITEM

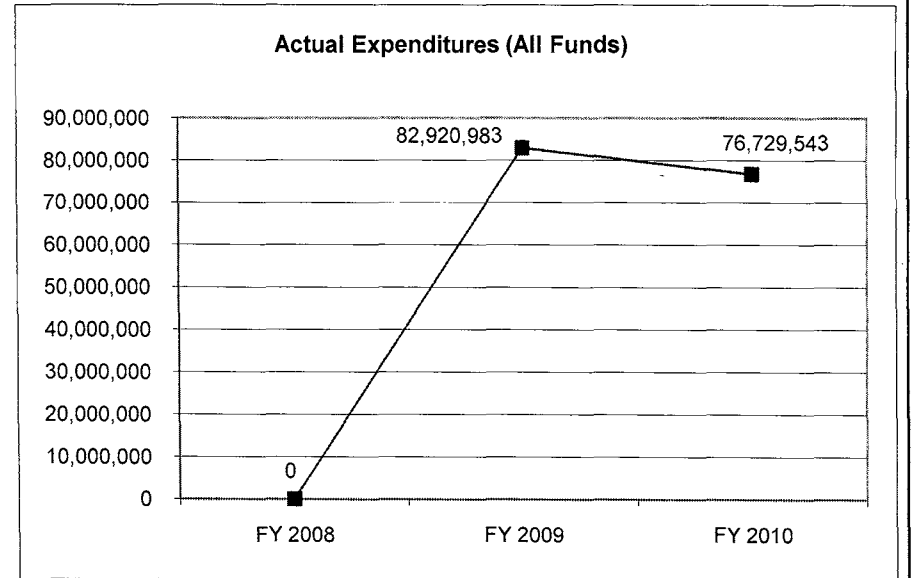
Department: Mental Health Division: Office of Director Core: Intergovernmental Transfer/Disproportionate Share Payments	Budget Unit: 65237C																																																																																																																																																						
1. CORE FINANCIAL SUMMARY																																																																																																																																																							
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2. CORE DESCRIPTION																																																																																																																																																							
This appropriated transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) as required by the Centers for Medicare & Medicaid Services (CMS).																																																																																																																																																							
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																																																																							
Not applicable.																																																																																																																																																							

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65237C
Division:	Office of Director		
Core:	Intergovernmental Transfer/Disproportionate		
	Share Payments		

4. FINANCIAL HISTORY

	FY 2008	FY 2009	FY 2010	FY 2011	
	Actual	Actual	Actual	Current Yr.	
Appropriation (All Funds)	0	82,920,984	82,200,000	147,900,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	0	82,920,984	82,200,000	N/A	
Actual Expenditures (All Funds)	0	82,920,983	76,729,543	N/A	
Unexpended (All Funds)	0	1	5,470,457	N/A	
Unexpended, by Fund:					
General Revenue	0	1	5,470,457	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
		(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) This appropriated transfer section from FED to GR was created in FY09.

(2) Received additional appropriation authority (\$65,700,000) in FY11 to include CPR and CSTAR expenditures.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CERT PUBLIC EXPEND GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	147,900,000	0	0	147,900,000	
	Total	0.00	147,900,000	0	0	147,900,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	147,900,000	0	0	147,900,000	
	Total	0.00	147,900,000	0	0	147,900,000	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
TRANSFERS OUT	76,729,543	0.00	147,900,000	0.00	147,900,000	0.00	0	0.00
TOTAL - TRF	76,729,543	0.00	147,900,000	0.00	147,900,000	0.00	0	0.00
GRAND TOTAL	\$76,729,543	0.00	\$147,900,000	0.00	\$147,900,000	0.00	\$0	0.00
GENERAL REVENUE	\$76,729,543	0.00	\$147,900,000	0.00	\$147,900,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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GR Transfer Section

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
GENERAL REVENUE TRANSFER									
CORE									
FUND TRANSFERS									
DEPT MENTAL HEALTH	850,000	0.00	850,000	0.00	850,000	0.00	0	0.00	
TOTAL - TRF	850,000	0.00	850,000	0.00	850,000	0.00	0	0.00	
TOTAL	850,000	0.00	850,000	0.00	850,000	0.00	0	0.00	
GRAND TOTAL	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00	\$0	0.00	

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im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65248C
Division:	Office of Director		
Core:	General Revenue Transfer Section		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	850,000	0	850,000
Total	0	850,000	0	850,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This transfer section reflects earnings being deposited to General Revenue. This appropriated transfer section allows for the movement of \$850,000 Medicaid earnings generated from state-operated waiver programs by the Department to be transferred to General Revenue to support programs appropriated to the Department as General Revenue.

3. PROGRAM LISTING (list programs included in this core funding)

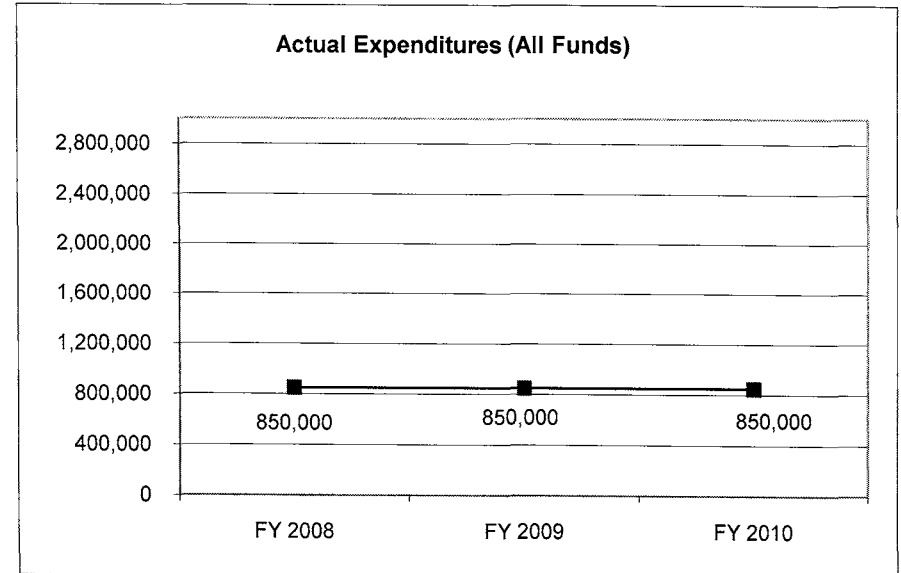
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65248C
Division:	Office of Director		
Core:	General Revenue Transfer Section		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	850,000	850,000	850,000	850,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	850,000	850,000	850,000	N/A
Actual Expenditures (All Funds)	850,000	850,000	850,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
GENERAL REVENUE TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	850,000	0	850,000	
	Total	0.00	0	850,000	0	850,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	850,000	0	850,000	
	Total	0.00	0	850,000	0	850,000	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL REVENUE TRANSFER								
CORE								
TRANSFERS OUT	850,000	0.00	850,000	0.00	850,000	0.00	0	0.00
TOTAL - TRF	850,000	0.00	850,000	0.00	850,000	0.00	0	0.00
GRAND TOTAL	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DSH Transfer

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSH TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	39,808,355	0.00	37,304,309	0.00	37,304,309	0.00	0	0.00
TOTAL - TRF	39,808,355	0.00	37,304,309	0.00	37,304,309	0.00	0	0.00
TOTAL	39,808,355	0.00	37,304,309	0.00	37,304,309	0.00	0	0.00
GRAND TOTAL	\$39,808,355	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$0	0.00

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im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65250C
Division:	Office of Director		
Core:	DSH Transfer Section		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	37,304,309	0	37,304,309 E
Total	0	37,304,309	0	37,304,309 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.
Notes: An "E" is requested for Federal Funds Approp T906.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

This is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue.

The DSH program allows states to leverage additional federal funds intended to ease the burden of serving the underinsured. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: DSH Transfer Section

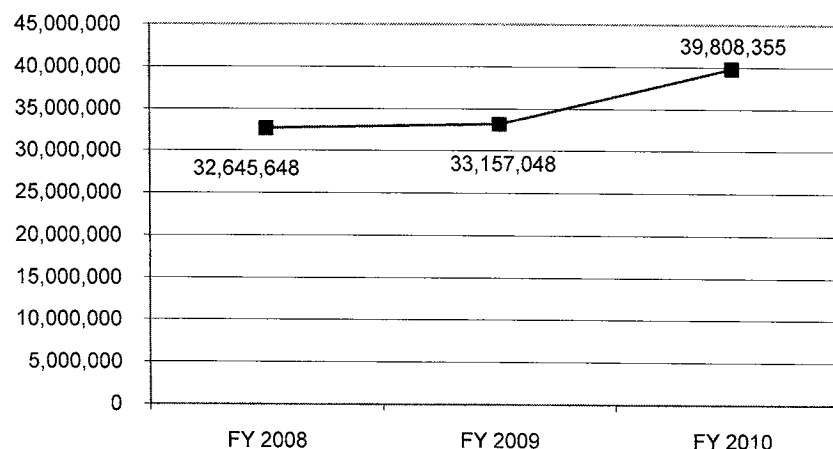
Budget Unit: 65250C

4. FINANCIAL HISTORY

	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Current Yr.</u>	
Appropriation (All Funds)	37,304,309	37,304,309	39,808,355	37,304,309	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	37,304,309	37,304,309	39,808,355	N/A	
Actual Expenditures (All Funds)	32,645,648	33,157,048	39,808,355	N/A	
Unexpended (All Funds)	4,658,661	4,147,261	0	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	4,658,661	4,147,261	0	N/A	
Other	0	0	0	N/A	

(1)

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The "E" was increased by \$2,504,046 in FY10.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

DSH TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	37,304,309	0	37,304,309	
	Total	0.00	0	37,304,309	0	37,304,309	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	37,304,309	0	37,304,309	
	Total	0.00	0	37,304,309	0	37,304,309	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSH TRANSFER								
CORE								
TRANSFERS OUT	39,808,355	0.00	37,304,309	0.00	37,304,309	0.00	0	0.00
TOTAL - TRF	39,808,355	0.00	37,304,309	0.00	37,304,309	0.00	0	0.00
GRAND TOTAL	\$39,808,355	0.00	\$37,304,309	0.00	\$37,304,309	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$39,808,355	0.00	\$37,304,309	0.00	\$37,304,309	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DD Transfer Section

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<hr/>									
MRDD GR TRANSFER									
CORE									
FUND TRANSFERS									
DEPT MENTAL HEALTH	700,000	0.00	700,000	0.00	700,000	0.00	0	0.00	
TOTAL - TRF	700,000	0.00	700,000	0.00	700,000	0.00	0	0.00	
TOTAL	700,000	0.00	700,000	0.00	700,000	0.00	0	0.00	
<hr/>									
GRAND TOTAL	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$0	0.00	
<hr/>									

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65252C
Division:	Office of Director		
Core:	DD Fed to GR Approp Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	700,000	0	700,000
Total	0	700,000	0	700,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This appropriated transfer section allows for the transfer of approximately \$700,000 in earnings generated from a revenue maximization project to be transferred to GR for the purpose of funding the Habilitation Centers Staffing Standards Pool.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

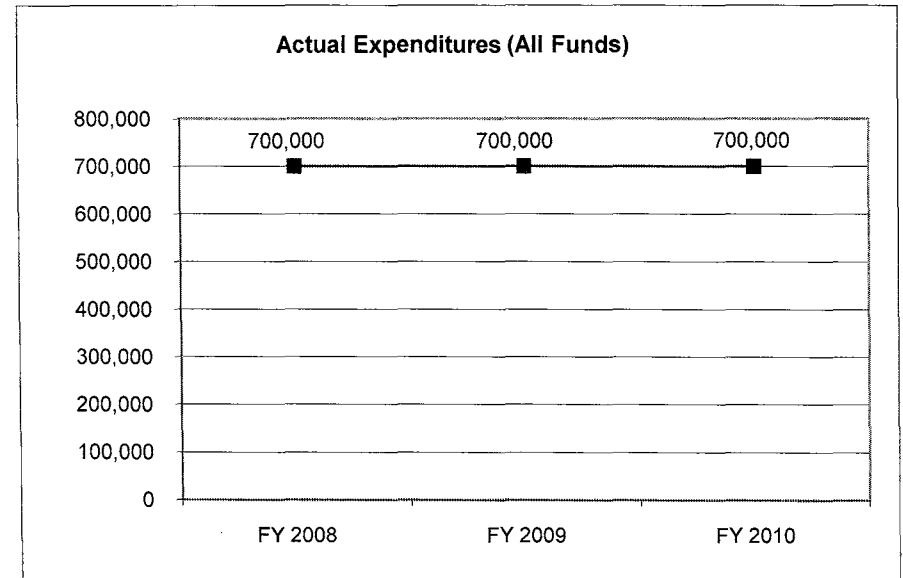
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: DD Fed to GR Approp Transfer

Budget Unit: 65252C

4. FINANCIAL HISTORY

	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Current Yr.</u>
Appropriation (All Funds)	700,000	700,000	700,000	700,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	700,000	700,000	700,000	N/A
Actual Expenditures (All Funds)	700,000	700,000	700,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**MRDD GR TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	700,000	0	700,000	
	Total	0.00	0	700,000	0	700,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	700,000	0	700,000	
	Total	0.00	0	700,000	0	700,000	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MRDD GR TRANSFER								
CORE								
TRANSFERS OUT	700,000	0.00	700,000	0.00	700,000	0.00	0	0.00
TOTAL - TRF	700,000	0.00	700,000	0.00	700,000	0.00	0	0.00
GRAND TOTAL	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Section Totals

**FY 2012 BUDGET OCTOBER REQUEST
OFFICE OF DIRECTOR**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$8,146,203	115.99	\$196,199	0.00	\$8,342,402	115.99
FEDERAL	0148	\$34,504,759	32.92	\$62,000	1.00	\$34,566,759	33.92
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$100	0.00	\$0	0.00	\$100	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$8,000,100	0.00	\$0	0.00	\$8,000,100	0.00
HEALTHCARE TECHNOLOGY FUND	0170	\$100	0.00	\$0	0.00	\$100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$100	0.00	\$0	0.00	\$100	0.00
HEALTH INITIATIVES FUND	0275	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$100,100	0.00	\$0	0.00	\$100,100	0.00
INMATE REVOLVING FUND	0540	\$100	0.00	\$0	0.00	\$100	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$100	0.00	\$0	0.00	\$100	0.00
DEBT OFFSET ESCROW	0753	\$70,000	0.00	\$0	0.00	\$70,000	0.00
LIFE SCIENCES RESEARCH TRUST FUND	0763	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
ICF/MR TRANSFER FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$1,647,161	11.50	\$0	0.00	\$1,647,161	11.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$100	0.00	\$0	0.00	\$100	0.00
HOME & COMM-BASED DEVEL DISAB FUND	0933	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL STABILIZATION FUND	2000	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$52,469,023	160.41	\$258,199	1.00	\$52,727,222	161.41

These totals include the following funds: Mental Health Interagency Payment Fund, Debt Offset Escrow and Health Care Technology Fund. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

ADA

ADA Admin

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ADA ADMINISTRATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	909,320	15.04	927,589	16.28	927,589	16.28	0	0.00	
DEPT MENTAL HEALTH	775,395	17.98	867,669	20.53	864,468	20.89	0	0.00	
HEALTH INITIATIVES	43,717	0.97	45,069	1.00	45,069	1.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	114,061	2.92	117,035	3.50	117,035	3.50	0	0.00	
TOTAL - PS	1,842,493	36.91	1,957,362	41.31	1,954,161	41.67	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	24,299	0.00	23,233	0.00	22,655	0.00	0	0.00	
DEPT MENTAL HEALTH	102,683	0.00	183,541	0.00	183,541	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	33,315	0.00	49,398	0.00	49,398	0.00	0	0.00	
TOTAL - EE	160,297	0.00	256,172	0.00	255,594	0.00	0	0.00	
TOTAL	2,002,790	36.91	2,213,534	41.31	2,209,755	41.67	0	0.00	
GRAND TOTAL	\$2,002,790	36.91	\$2,213,534	41.31	\$2,209,755	41.67	\$0	0.00	

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CORE DECISION ITEM

Department: Mental Health Division: Alcohol and Drug Abuse Core: ADA Administration	Budget Unit: 66105C
----------------------------------------------------------------------------------------------------------------	----------------------------

1. CORE FINANCIAL SUMMARY									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	927,589	864,468	162,104	1,954,161	PS	0	0	0	0
EE	22,655	183,541	49,398	255,594	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	950,244	1,048,009	211,502	2,209,755	Total	0	0	0	0
FTE	16.28	20.89	4.50	41.67	FTE	0.00	0.00	0.00	0.00
Est. Fringe	516,203	481,076	90,211	1,087,491	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Health Initiatives Fund (HIF) (0275) \$45,069 Mental Health Earnings Fund (MHEF) (0288) \$166,433				Other Funds:				

2. CORE DESCRIPTION
<p>The Division of Alcohol and Drug Abuse (ADA) is responsible for ensuring that prevention and treatment services are accessible to persons with substance abuse disorders, those at risk of substance abuse, and compulsive gamblers. In order to carry out its mission, the Division of ADA provides services to individuals through 212 community providers. The Division serves approximately 46,500 individuals needing substance abuse and compulsive gambling services. In addition, approximately 300,000 individuals are impacted through the Division's Prevention programming, and 26,000 through the Substance Abuse Traffic Offender Program (SATOP). This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs by establishing policies and procedures, paying invoices, managing grants and contracts, providing technical assistance, and preventing fraud, waste, and abuse.</p>

3. PROGRAM LISTING (list programs included in this core funding)
ADA Administration

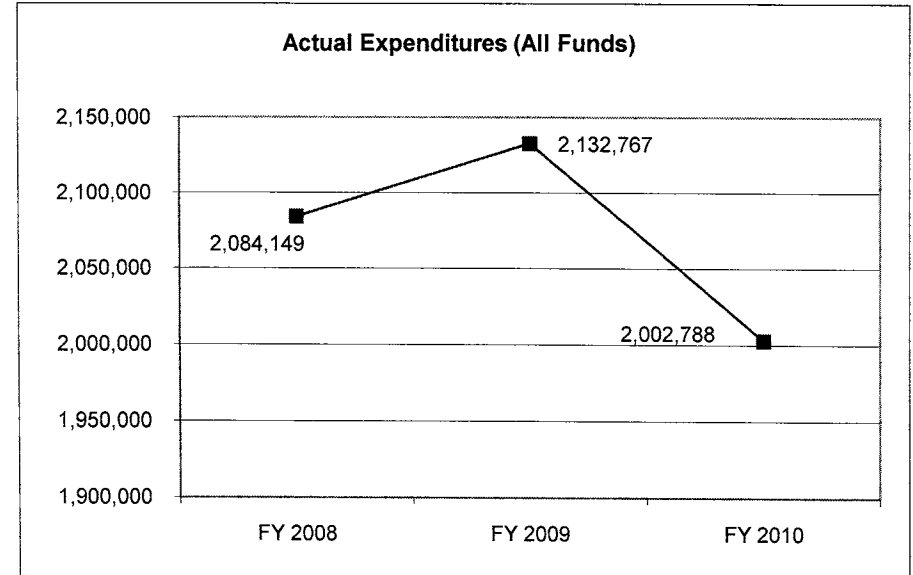
CORE DECISION ITEM

Department: **Mental Health**
 Division: **Alcohol and Drug Abuse**
 Core: **ADA Administration**

Budget Unit: 66105C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	2,303,944	2,402,820	2,341,133	2,213,534
Less Reverted (All Funds)	0	0	(110,228)	N/A
Budget Authority (All Funds)	2,303,944	2,402,820	2,230,905	N/A
Actual Expenditures (All Funds)	2,084,149	2,132,767	2,002,788	N/A
Unexpended (All Funds)	219,795	270,053	228,117	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	208,995	257,766	209,061	N/A
Other	10,800	12,287	19,056	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ADA ADMINISTRATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	41.31	927,589	867,669	162,104	1,957,362	
				EE	0.00	23,233	183,541	49,398	256,172	
				Total	41.31	950,822	1,051,210	211,502	2,213,534	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	133	2150		EE	0.00	(578)	0	0	(578)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reallocation	130	2151		PS	(0.14)	0	(28,643)	0	(28,643)	Reallocation of federal authority from ADA Administration to Director's Office.
Core Reallocation	132	2151		PS	0.50	0	25,442	0	25,442	Realign duties from Prevention to ADA Administration due to expiring federal grant.
Core Reallocation	135	2151		PS	0.00	0	0	0	(0)	
Core Reallocation	135	2149		PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES					0.36	(578)	(3,201)	0	(3,779)	
DEPARTMENT CORE REQUEST										
				PS	41.67	927,589	864,468	162,104	1,954,161	
				EE	0.00	22,655	183,541	49,398	255,594	
				Total	41.67	950,244	1,048,009	211,502	2,209,755	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Administration	DIVISION: Alcohol and Drug Abuse

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Consistent with Chapter 631.010 RSMo 2000 and Chapter 313.842 RSMo 2000, the Division of Alcohol and Drug Abuse has the responsibility of ensuring that prevention and treatment services are accessible to persons with substance abuse disorders, those at risk of substance abuse and compulsive gamblers. The Division's administrative responsibilities include, but are not limited to funding provisions, technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policies for prevention and treatment services. The flexibility assists to ensure that the most efficient and effective treatment services are provided.

Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to ensure appropriate completion of required duties.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding and 10% flexibility based on the total MHEF funding for FY 2012. The information below shows a 25% calculation of both the PS and E&E in GR and 10% calculation of both the PS and E&E in MHEF FY 2012 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
ADA Administration	PS	\$927,589	25%	\$231,897
	E&E	<u>\$22,655</u>	<u>25%</u>	<u>\$5,664</u>
<i>Total Request</i>		\$950,244	25%	\$237,562
ADA Administration - MHEF	PS	\$117,035	10%	\$11,704
	E&E	<u>\$49,398</u>	<u>10%</u>	<u>\$4,940</u>
<i>Total Request</i>		\$166,433	10%	\$16,644

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Administration	DIVISION: Alcohol and Drug Abuse

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		
FY 2010 Flex Approp.	\$260,623	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.		
PS Expenditures GR	\$0				
EE Expenditures GR	\$0				
Balance	\$260,623				
		FY 2011 Flex Appropriation - GR	\$237,706	FY 2012 Flex Request - GR	\$237,562
		FY 2011 Flex Appropriation - MHEF	\$16,643	FY 2012 Flex Request - MHEF	\$16,644

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable.	In FY 2011, ADA Administration was appropriated \$237,706 (up to 25%) flexibility between PS and E&E GR appropriations. In addition, they were also appropriated \$16,643 (up to 10%) flexibility between PS and E&E MHEF appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	91,692	3.00	91,693	3.00	91,692	3.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	24,576	1.00	24,576	1.00	24,576	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	103,403	3.96	77,820	3.00	79,080	3.00	0	0.00
ACCOUNTANT I	29,581	1.00	29,580	1.00	29,580	1.00	0	0.00
RESEARCH ANAL II	11,237	0.32	35,316	1.00	35,316	1.00	0	0.00
RESEARCH ANAL III	40,968	1.00	40,968	1.00	40,968	1.00	0	0.00
RESEARCH ANAL IV	48,084	1.00	48,084	1.00	48,084	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	80,424	2.00	80,424	2.00	80,424	2.00	0	0.00
PROGRAM SPECIALIST II MH	172,144	3.99	172,845	4.00	172,845	4.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	95,148	1.71	55,000	1.00	111,680	2.00	0	0.00
MENTAL HEALTH MGR B1	95,310	1.89	116,900	2.30	101,000	2.00	0	0.00
MENTAL HEALTH MGR B2	138,062	2.57	175,852	3.26	133,083	2.38	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	9,377	0.11	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	103,855	1.00	109,048	1.05	103,855	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	250,784	3.00	250,783	3.00	236,872	3.00	0	0.00
PROJECT SPECIALIST	1,136	0.01	12,979	0.20	40,812	0.70	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	72,901	2.94	75,621	2.98	0	0.00
STAFF PHYSICIAN SPECIALIST	17,902	0.09	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	311,715	4.26	313,274	4.25	312,016	4.25	0	0.00
SPECIAL ASST PROFESSIONAL	174,793	4.00	162,562	4.31	173,350	4.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	42,302	1.00	86,757	2.00	63,307	1.86	0	0.00
TOTAL - PS	1,842,493	36.91	1,957,362	41.31	1,954,161	41.67	0	0.00
TRAVEL, IN-STATE	47,685	0.00	72,998	0.00	73,750	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,003	0.00	6,287	0.00	6,287	0.00	0	0.00
SUPPLIES	6,728	0.00	8,350	0.00	8,350	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	25,296	0.00	39,600	0.00	38,470	0.00	0	0.00
COMMUNICATION SERV & SUPP	44,101	0.00	43,029	0.00	42,829	0.00	0	0.00
PROFESSIONAL SERVICES	22,122	0.00	55,767	0.00	55,767	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	115	0.00	115	0.00	0	0.00
M&R SERVICES	10,250	0.00	15,050	0.00	15,050	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,900	0.00	1,900	0.00	0	0.00
OTHER EQUIPMENT	903	0.00	1,400	0.00	1,400	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
CORE								
BUILDING LEASE PAYMENTS	0	0.00	700	0.00	700	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	776	0.00	1,075	0.00	1,075	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,433	0.00	9,901	0.00	9,901	0.00	0	0.00
TOTAL - EE	160,297	0.00	256,172	0.00	255,594	0.00	0	0.00
GRAND TOTAL	\$2,002,790	36.91	\$2,213,534	41.31	\$2,209,755	41.67	\$0	0.00
GENERAL REVENUE	\$933,619	15.04	\$950,822	16.28	\$950,244	16.28		0.00
FEDERAL FUNDS	\$878,078	17.98	\$1,051,210	20.53	\$1,048,009	20.89		0.00
OTHER FUNDS	\$191,093	3.89	\$211,502	4.50	\$211,502	4.50		0.00

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PROGRAM DESCRIPTION

Department Mental Health									
Program Name ADA Administration									
Program is found in the following core budget(s): ADA Administration									
									TOTAL
GR	950,822								950,822
FEDERAL	1,051,210								1,051,210
OTHER	211,502								211,502
TOTAL	2,213,534	0	0	0	0	0	0	0	2,213,534

1. What does this program do?

The Division of Alcohol and Drug Abuse (ADA) has the responsibility of ensuring that prevention and treatment services are accessible to: persons with substance abuse disorders, those at risk of substance abuse and compulsive gamblers. The Division's required administrative responsibilities include, but are not limited to: funding provisions, technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policy development for prevention and treatment services.

Division administrative responsibilities include:

- Development and implementation of administrative standards and operating policies for all program areas. Standards and policies include guidelines for quality of care and quality improvement processes as well as client safety and clinical appropriateness.
- Development of curriculums and implementation of training models for substance abuse practitioners to ensure current evidence-based practices are implemented in Division programming.
- Monitoring, evaluating and providing technical assistance to its provider network to ensure services maintain the highest levels of quality programming.
- Maintaining a clearinghouse of research and literature for dissemination to its provider network and the general public on treatment and prevention practices.
- Coordination with other state and federal agencies to ensure coordination of prevention activities to increase utilization of evidence-based prevention programming.
- Applying standardized management, fiscal, and personnel procedures and practices. Administrative oversight will be provided to maintain the budget, provider allocations, fiscal notes, and research and evaluation support. The Division will apply appropriate financial procedures and provide the necessary data to support federal and other information requirements necessary for maintaining funding.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 631.010 and 313.842 RSMo

3. Are there federal matching requirements? If yes, please explain.

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

No

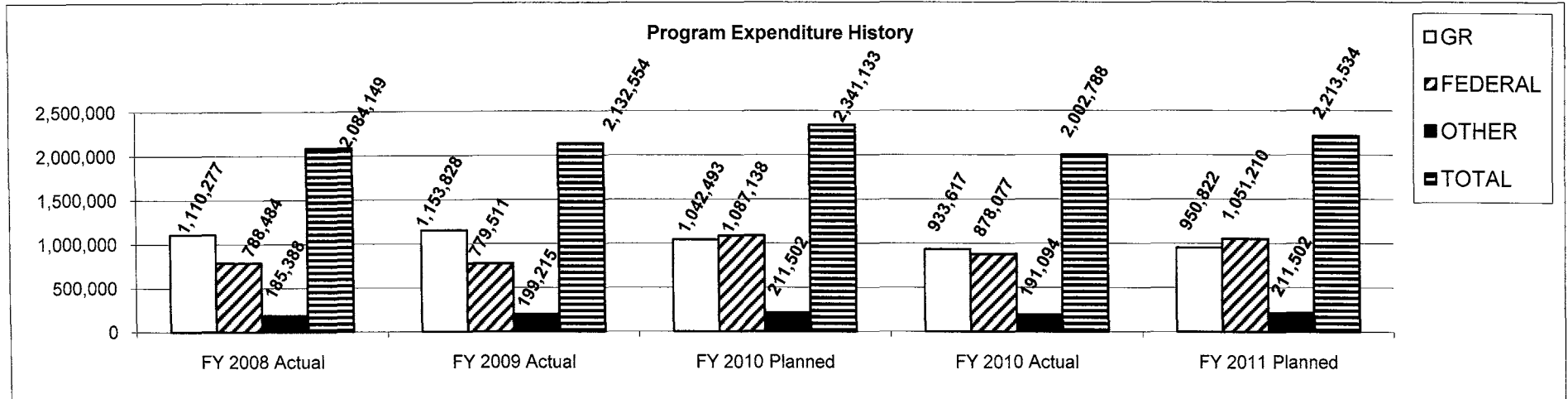
PROGRAM DESCRIPTION

Department Mental Health

Program Name ADA Administration

Program is found in the following core budget(s): ADA Administration

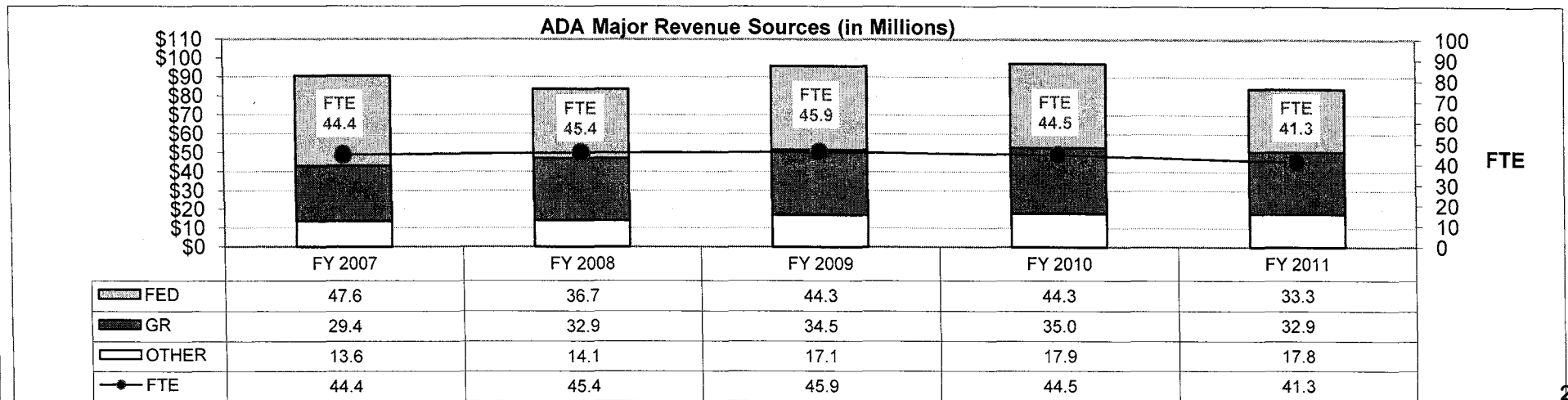
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

For FY 2011 Other includes Health Initiatives Fund (HIF) (0275) \$45,069; and Mental Health Earnings Fund (MHEF) (0288) \$166,433.

7a. Provide an effectiveness measure.



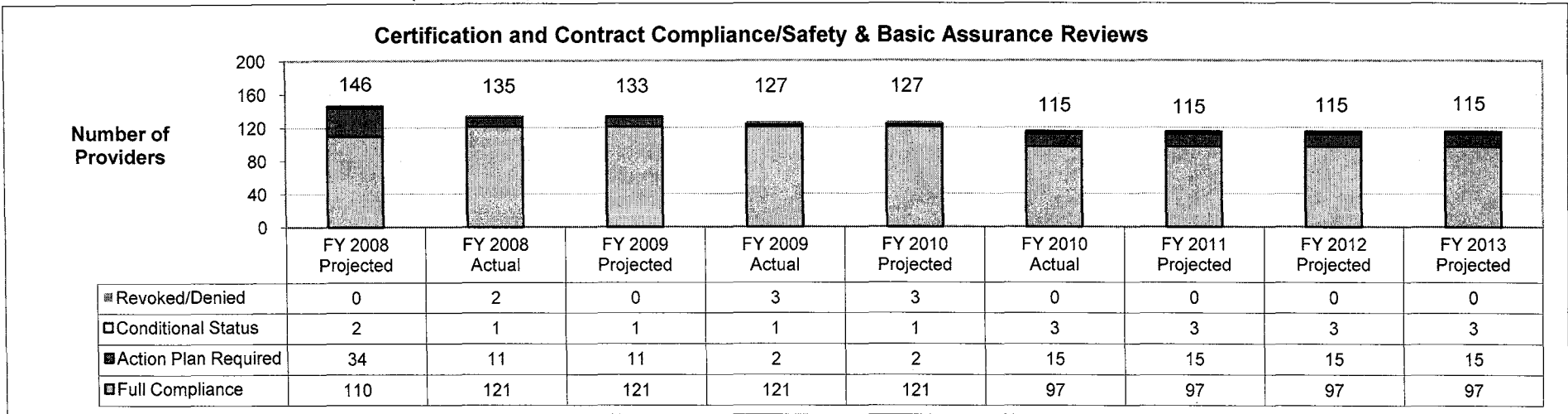
PROGRAM DESCRIPTION

Department **Mental Health**

Program Name **ADA Administration**

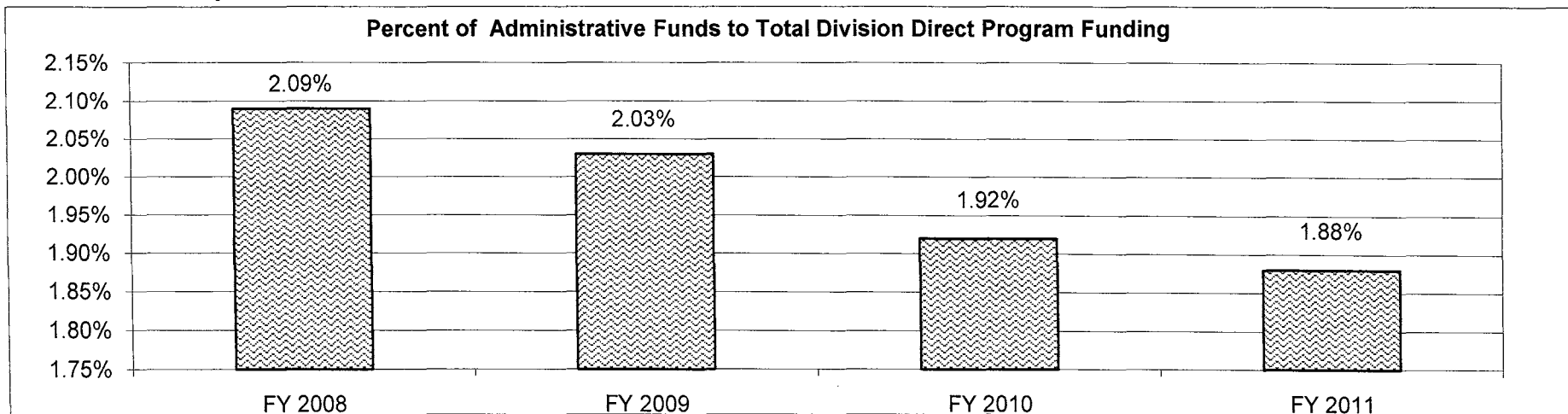
Program is found in the following core budget(s): **ADA Administration**

7a. Provide an effectiveness measure. (Continued)



Data source: Starting in FY 2009, data tracked in the ADA Monitoring database.

7b. Provide an efficiency measure.



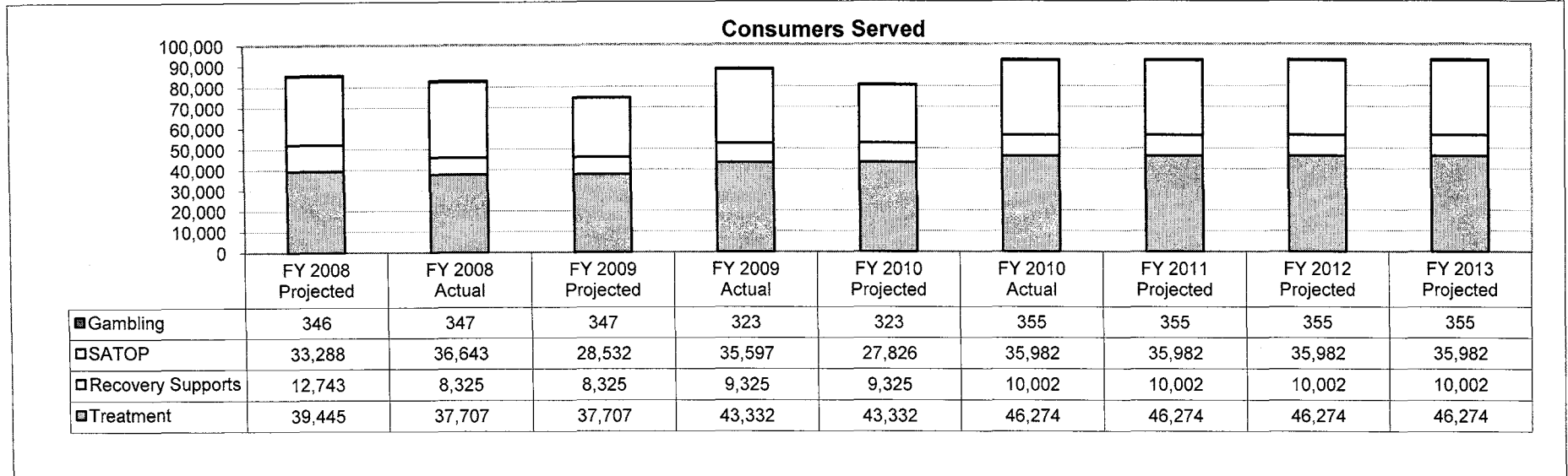
PROGRAM DESCRIPTION

Department Mental Health

Program Name ADA Administration

Program is found in the following core budget(s): ADA Administration

7c. Provide the number of clients/individuals served, if applicable.



Notes:

- 1) Consumers who receive more than one category of service are counted once for each category.
- 2) Counts for SATOP include individuals receiving only an assessment. Corrections made to actual SATOP served in FY 2008 and FY 2009.

7d. Provide a customer satisfaction measure, if available.

N/A

Prevention & Education

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
PREVENTION & EDU SERVS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	23,895	0.57	25,973	0.06	25,973	0.06	0	0.00	
DEPT MENTAL HEALTH	439,249	10.34	664,699	15.70	408,004	14.00	0	0.00	
HEALTHY FAMILIES TRUST	16,908	0.43	50,000	0.00	0	0.00	0	0.00	
TOTAL - PS	480,052	11.34	740,672	15.76	433,977	14.06	0	0.00	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	2,265,888	0.00	3,027,397	0.00	145,985	0.00	0	0.00	
HEALTHY FAMILIES TRUST	283,092	0.00	250,000	0.00	300,000	0.00	0	0.00	
TOTAL - EE	2,548,980	0.00	3,277,397	0.00	445,985	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	487,650	0.00	498,969	0.00	498,969	0.00	0	0.00	
DEPT MENTAL HEALTH	5,993,379	0.00	7,576,045	0.00	6,602,233	0.00	0	0.00	
HEALTH INITIATIVES	79,684	0.00	82,148	0.00	82,148	0.00	0	0.00	
TOTAL - PD	6,560,713	0.00	8,157,162	0.00	7,183,350	0.00	0	0.00	
TOTAL	9,589,745	11.34	12,175,231	15.76	8,063,312	14.06	0	0.00	
FDA Tobacco Prevention Grant - 1650004									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00	0	0.00	256,558	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	256,558	0.00	0	0.00	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	0	0.00	0	0.00	132,185	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	132,185	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	388,743	0.00	0	0.00	
GRAND TOTAL	\$9,589,745	11.34	\$12,175,231	15.76	\$8,452,055	14.06	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66205C
Division:	Alcohol and Drug Abuse		
Core:	Prevention & Education Services		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	25,973	408,004	0	433,977
EE	0	145,985	300,000	445,985
PSD	498,969	6,602,233	82,148	7,183,350
TRF	0	0	0	0
Total	524,942	7,156,222	382,148	8,063,312

FTE	0.06	14.00	0.00	14.06
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Est. Fringe	14,454	227,054	0	241,508
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Healthy Families Trust Fund (HFT) (0625) \$300,000
Health Initiatives Fund (HIF) (0275) \$82,148

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Alcohol and Drug Abuse (ADA) contracts with community and school-based providers for substance abuse prevention and intervention services. Substance abuse prevention efforts are focused on individuals, peers, families, schools, and communities. The Division supports the substance abuse prevention-oriented community education and organization efforts of local volunteer coalitions through technical assistance and training. In addition, the Division supports implementation of evidence-based prevention programming, development of the local prevention workforce, and dissemination of information statewide.

3. PROGRAM LISTING (list programs included in this core funding)

ADA School-based Prevention (S.P.I.R.I.T.)
ADA Community-based Prevention

CORE DECISION ITEM

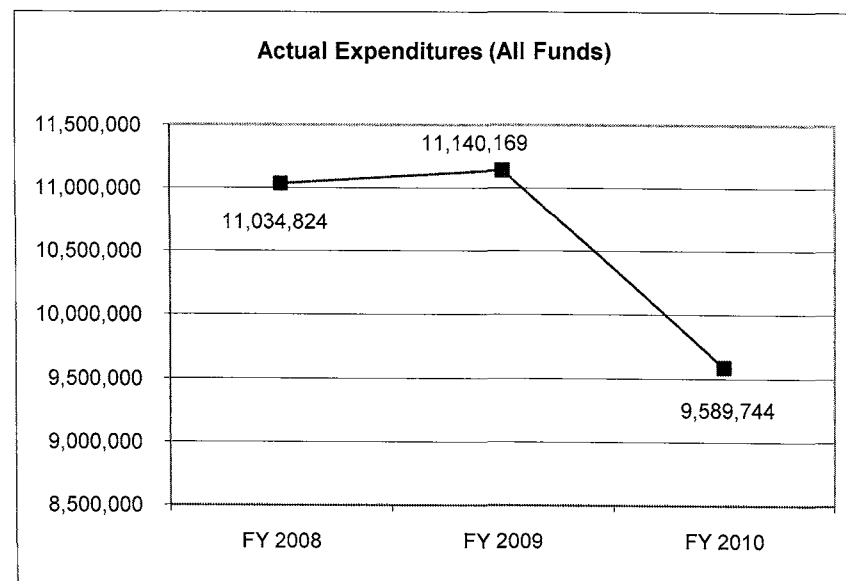
Department: Mental Health
Division: Alcohol and Drug Abuse
Core: Prevention & Education Services

Budget Unit: 66205C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	11,939,954	12,178,994	12,178,994	12,175,231
Less Reverted (All Funds)	0	0	(19,624)	N/A
Budget Authority (All Funds)	11,939,954	12,178,994	12,159,370	N/A
Actual Expenditures (All Funds)	11,034,824	11,140,169	9,589,744	N/A
Unexpended (All Funds)	905,130	1,038,825	2,569,626	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	905,130	1,038,825	2,569,626	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The decrease in expenditures between FY 2009 and FY 2010 was due to the phase out of two federal grants, the Strategic Prevention Framework State Incentive and the Safe and Drug Free Schools and Communities grants. In addition there was no SPIRIT Evaluation during FY 2010.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH PREVENTION & EDU SERVS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	15.76	25,973	664,699	50,000	740,672	
				EE	0.00	0	3,027,397	250,000	3,277,397	
				PD	0.00	498,969	7,576,045	82,148	8,157,162	
				Total	15.76	524,942	11,268,141	382,148	12,175,231	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	142	5056	PS	(1.20)	0	(77,077)	0	(77,077)	(77,077)	Core reduction due to expiring federal grant - Strategic Prevention Framework State Incentive Grant (SPF SIG).
Core Reduction	142	1000	EE	0.00	0	(2,821,412)	0	(2,821,412)	(2,821,412)	Core reduction due to expiring federal grant - Strategic Prevention Framework State Incentive Grant (SPF SIG).
Core Reduction	153	4144	EE	0.00	0	(60,000)	0	(60,000)	(60,000)	Core reduction due to the expiring Safe and Drug Free Schools grant.
Core Reduction	153	2154	PD	0.00	0	(973,812)	0	(973,812)	(973,812)	Core reduction due to the expiring Safe and Drug Free Schools grant.
Core Reduction	553	4145	PS	0.00	0	(154,176)	0	(154,176)	(154,176)	Core reduction of excess federal authority.
Core Reallocation	148	5056	PS	(0.50)	0	(25,442)	0	(25,442)	(25,442)	Realign duties from ADA Prevention to ADA Administration due to expiring federal grant.
Core Reallocation	152	4512	PS	0.00	0	0	(50,000)	(50,000)	(50,000)	Reallocation of PS back to EE in ADA Prevention for HFT funding no longer utilized by ATC.
Core Reallocation	152	3585	EE	0.00	0	0	50,000	50,000	50,000	Reallocation of PS back to EE in ADA Prevention for HFT funding no longer utilized by ATC.
Core Reallocation	554	7831	PS	4.00	0	0	0	0	0	Core reallocation of FTE within ADA Prevention to support the newly awarded FDA Compliance Check Grant.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH PREVENTION & EDU SERVS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	554 4145	PS	(4.00)	0	0	0		0 Core reallocation of FTE within ADA Prevention to support the newly awarded FDA Compliance Check Grant.
NET DEPARTMENT CHANGES			(1.70)	0	(4,111,919)	0	(4,111,919)	
DEPARTMENT CORE REQUEST								
		PS	14.06	25,973	408,004	0	433,977	
		EE	0.00	0	145,985	300,000	445,985	
		PD	0.00	498,969	6,602,233	82,148	7,183,350	
		Total	14.06	524,942	7,156,222	382,148	8,063,312	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERV								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	28,524	1.00	28,524	1.00	28,524	1.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	21,462	0.47	21,462	0.47	0	0.00
HEALTH PROGRAM REP II	78,898	2.00	154,176	4.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	259,402	6.16	290,618	6.96	290,618	6.96	0	0.00
MENTAL HEALTH MGR B2	61,500	1.00	61,500	1.00	61,500	1.00	0	0.00
SPECIAL AGENT (LIQUOR CONTROL)	13,645	0.30	0	0.00	0	4.00	0	0.00
PROJECT SPECIALIST	34,820	0.75	25,442	0.50	0	0.00	0	0.00
TYPIST	3,263	0.13	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	31,873	0.63	31,873	0.63	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	77,077	1.20	0	0.00	0	0.00
OTHER	0	0.00	50,000	0.00	0	0.00	0	0.00
TOTAL - PS	480,052	11.34	740,672	15.76	433,977	14.06	0	0.00
TRAVEL, IN-STATE	17,297	0.00	61,707	0.00	53,577	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	24,055	0.00	8,755	0.00	0	0.00
SUPPLIES	16,016	0.00	74,035	0.00	83,300	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,199	0.00	7,100	0.00	3,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,144	0.00	10,930	0.00	8,800	0.00	0	0.00
PROFESSIONAL SERVICES	2,506,863	0.00	3,083,263	0.00	280,011	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	15	0.00	15	0.00	0	0.00
M&R SERVICES	3,277	0.00	765	0.00	600	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	5,100	0.00	2,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	6,361	0.00	4,361	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,726	0.00	726	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	200	0.00	200	0.00	0	0.00
MISCELLANEOUS EXPENSES	184	0.00	2,140	0.00	640	0.00	0	0.00
TOTAL - EE	2,548,980	0.00	3,277,397	0.00	445,985	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERVS								
CORE								
PROGRAM DISTRIBUTIONS	6,560,713	0.00	8,157,162	0.00	7,183,350	0.00	0	0.00
TOTAL - PD	6,560,713	0.00	8,157,162	0.00	7,183,350	0.00	0	0.00
GRAND TOTAL	\$9,589,745	11.34	\$12,175,231	15.76	\$8,063,312	14.06	\$0	0.00
GENERAL REVENUE	\$511,545	0.57	\$524,942	0.06	\$524,942	0.06		0.00
FEDERAL FUNDS	\$8,698,516	10.34	\$11,268,141	15.70	\$7,156,222	14.00		0.00
OTHER FUNDS	\$379,684	0.43	\$382,148	0.00	\$382,148	0.00		0.00

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PROGRAM DESCRIPTION

Department Mental Health									
Program Name: School-based Prevention									
Program is found in the following core budget(s): Prevention & Education Services									
									TOTAL
GR	-								0
FEDERAL	1,227,356								1,227,356
OTHER	-								0
TOTAL	1,227,356	0	0	0	0	0	0	0	1,227,356

1. **What does this program do?**
 School-based prevention programming (Missouri SPIRIT) supports implementation of prevention curricula of proven effectiveness at reducing alcohol and other drug use and reducing incidences of violent behavior among children in grades kindergarten through 12. Age- and grade-appropriate curricula are taught, screening and referral services are available, and support for prevention activities throughout the school are provided. SPIRIT currently operates in two urban, two rural, and one small community in different areas of the state. Specific **program goals** are to: 1) delay onset and decrease use of alcohol, tobacco and other drugs; 2) improve overall school performance; and 3) reduce incidents of violence. All aspects of the SPIRIT project are evaluated by a professional prevention evaluation team.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
 631.010 RSMo.

3. **Are there federal matching requirements? If yes, please explain.**
 The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. **Is this a federally mandated program? If yes, please explain.**
 No. However, the Substance Abuse Prevention and Treatment Block Grant requires that 20% be expended for prevention activities, such as school-based prevention.

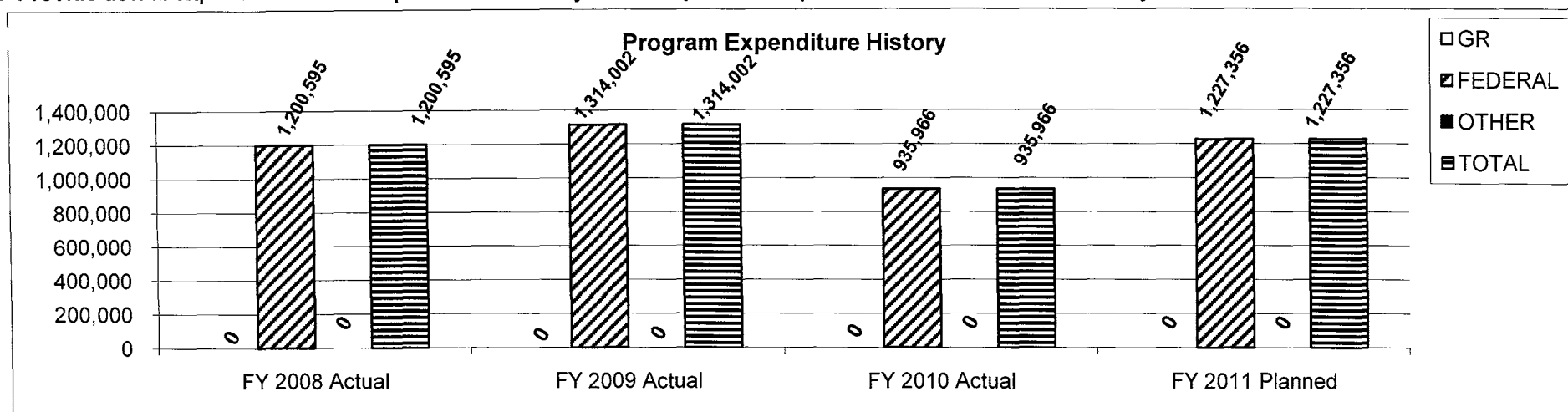
PROGRAM DESCRIPTION

Department Mental Health

Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

SPIRIT and Missouri Substance Use Comparison						
	Cigarettes		Alcohol		Inhalants	
	SPIRIT	Missouri	SPIRIT	Missouri	SPIRIT	Missouri
Lifetime use	23.30%	23.30%	48.00%	53.60%	7.50%	10.40%
Past month (30-day)	8.40%	10.10%	16.10%	22.30%	3.60%	4.60%
Age of initiation	11.08	11.31	11.04	11.81	11.6	n/a

Notes: SPIRIT, Spring 2009, 6th – 9th grade, n = 1,163 (average age = 13.58)

Missouri Student Survey (MSS) 2009, 6th – 9th grade, n = 86,861 (average age = 13.64)

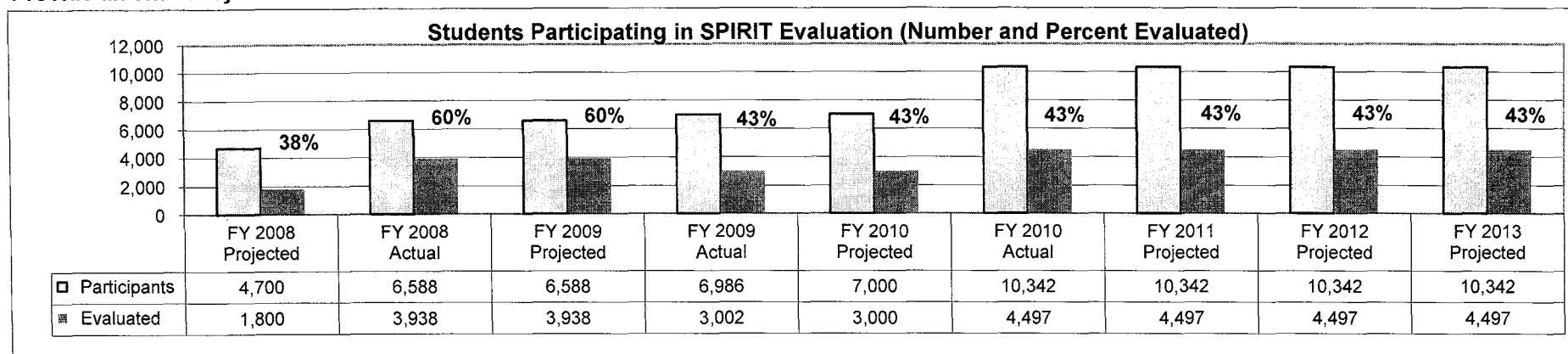
PROGRAM DESCRIPTION

Department Mental Health

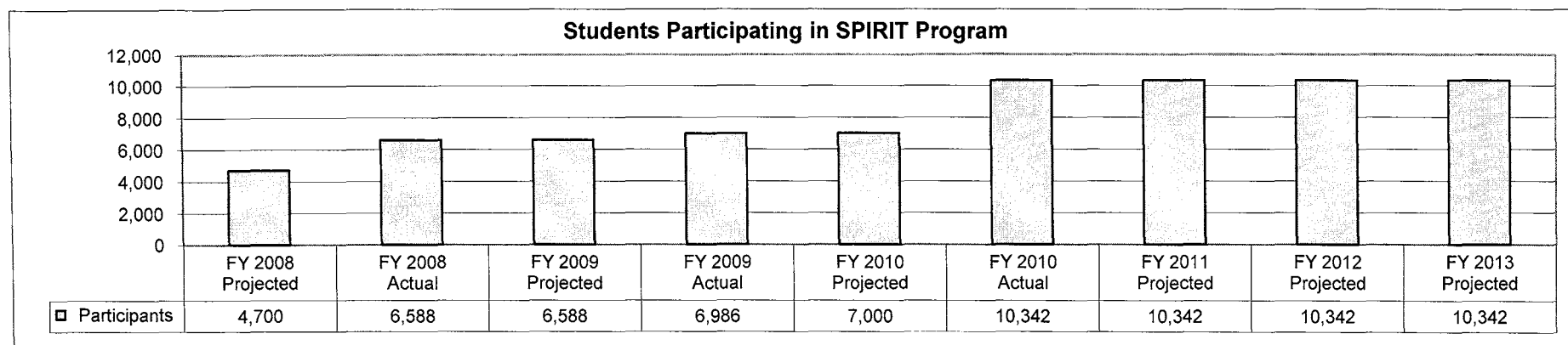
Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Mental Health									
Program Name: Community-based Prevention									
Program is found in the following core budget(s): Prevention & Education Services									
									TOTAL
GR	524,942								524,942
FEDERAL	10,040,785								10,040,785
OTHER	382,148								382,148
TOTAL	10,947,875	0	0	0	0	0	0	0	10,947,875

1. What does this program do?

Community-based prevention programs provide preventive interventions with children, families, and college students; training, technical assistance, and support for coalitions; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services. Direct prevention services utilize evidence-based programs and strategies and conduct pre- and post-testing and/or evaluations. **Regional Support Centers** provide training, technical assistance and support to community coalitions across the state. There are over 160 Missouri registered coalitions. These coalitions have been highly successful in substance abuse policy change in their communities. **High Risk Youth** programs provide evidence-based prevention services to youth with high risk factors for substance use. These programs use curricula that has been rigorously evaluated and determined to be effective at preventing alcohol and other drug use. **College Campus-based Programs** are provided on each of the 13 state-supported and 6 private institutions of higher education. These programs work toward reducing rates of harmful and dangerous drinking on campuses. **Prevention Evaluation** supports all prevention services through the provision of data for assessing prevention needs and program. The Missouri Student Survey is included among the evaluation activities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

631.010 RSMo.

3. Are there federal matching requirements? If yes, please explain.

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

No. However, the Substance Abuse and Treatment Block Grant requires that 20% be expended for prevention activities.

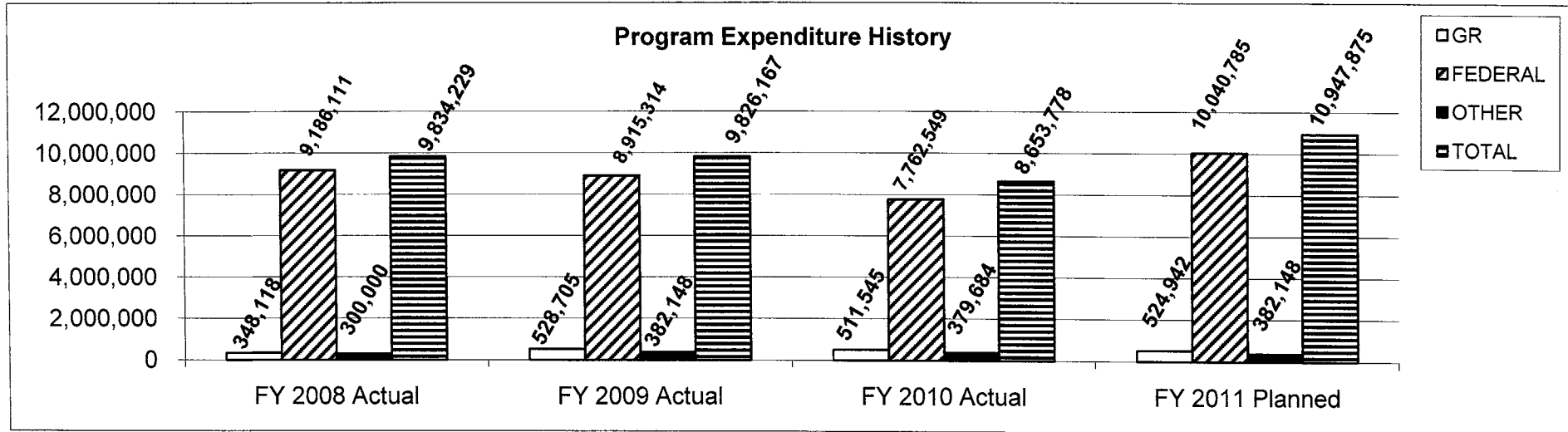
PROGRAM DESCRIPTION

Department Mental Health

Program Name: Community-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Increase in FY 2008 federal fund expenditures due to one-time carry-over funds from the Strategic Prevention Framework State Incentive Grant (SPF SIG).

6. What are the sources of the "Other " funds?

For FY 2011 Other funds include Healthy Families Trust (HFT) (0625) \$300,000 and Health Initiatives Fund (HIF) (0275) \$82,148.

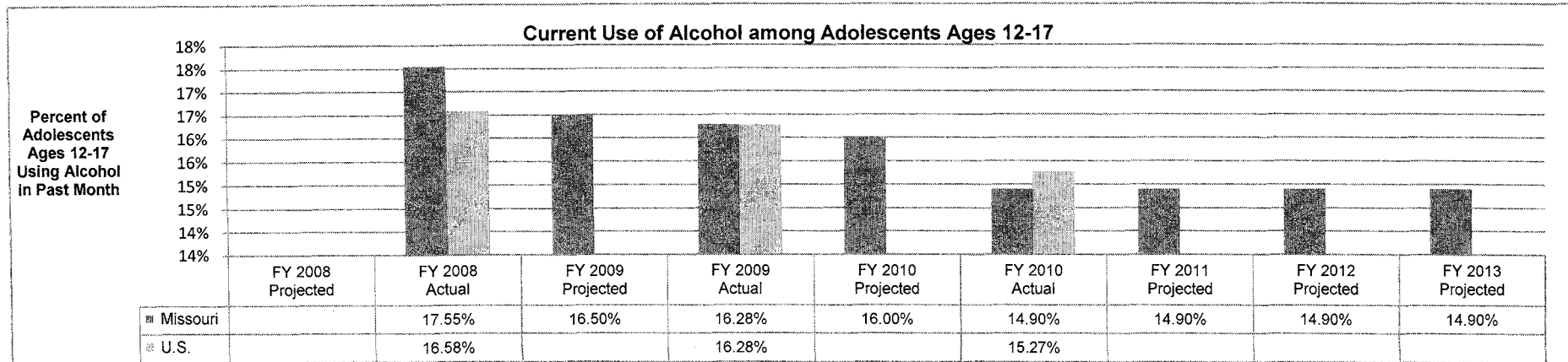
PROGRAM DESCRIPTION

Department Mental Health

Program Name: Community-based Prevention

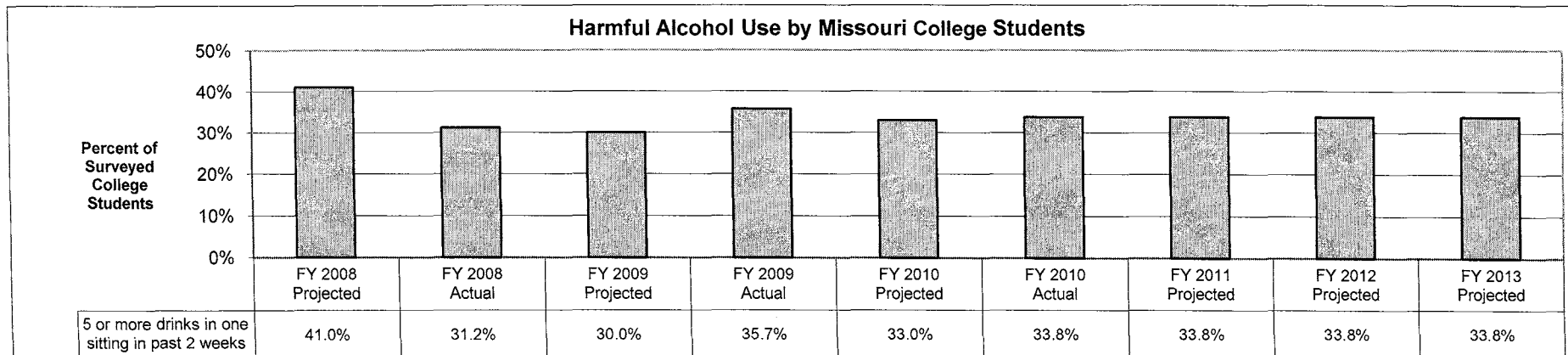
Program is found in the following core budget(s): Prevention & Education Services

7a. Provide an effectiveness measure.



Note: Missouri projections not available for FY 2008 due to a change in data source.

Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.



Data Source: Missouri College Health Behavior Survey, Partners in Prevention (PIP) Program.

PROGRAM DESCRIPTION

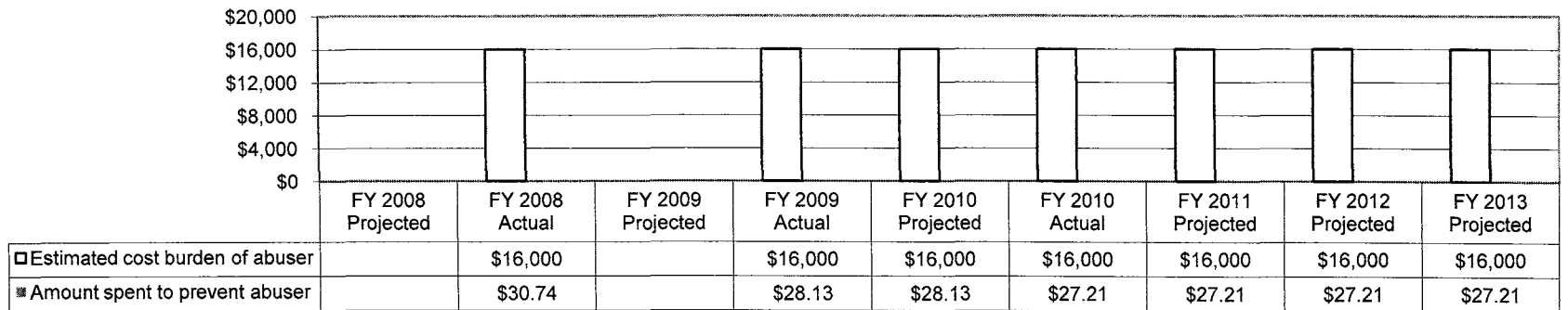
Department Mental Health

Program Name: Community-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

7b. Provide an efficiency measure.

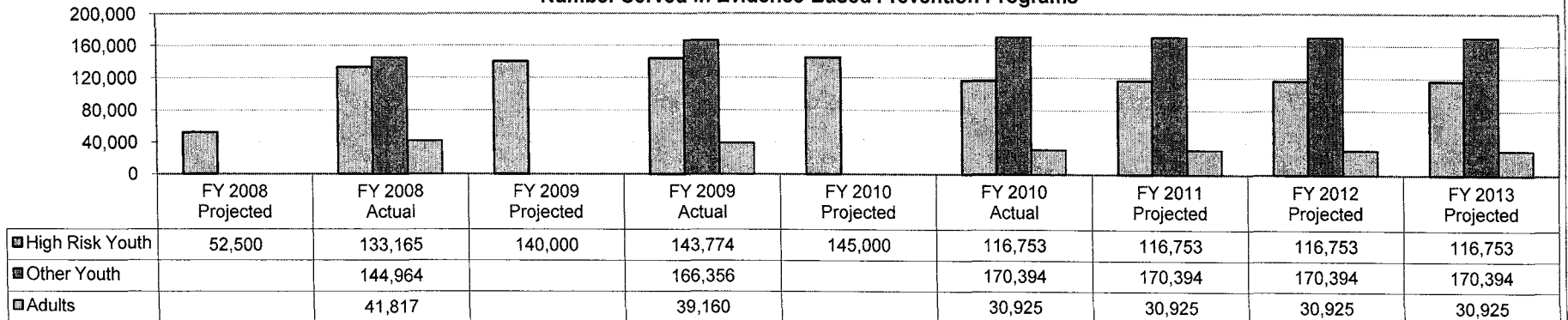
**Societal Cost of Untreated Substance Abuser
Compared to Cost to Prevent Abuser**



Note: Improved reporting of number served resulted in a lower average prevention cost per individual.

7c. Provide the number of clients/individuals served, if applicable.

Number Served in Evidence-Based Prevention Programs



Note: Fewer high risk youth served in FY 2010 due to cuts in federal Drug-Free Schools funding.

Non-high risk groups added in FY 2010. No projections made prior to FY 2010.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 007 OF

Department: <u>Mental Health</u>	Budget Unit: <u>66205C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>Food & Drug Administration Tobacco Prevention Grant</u>	DI# <u>1650004</u>

1. AMOUNT OF REQUEST

FY 2012 Budget Request				
	GR	Federal	Other	Total
PS	0	256,558	0	256,558
EE	0	132,185	0	132,185
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	388,743	0	388,743
FTE	0.00	0.00	0.00	0.00

FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	142,775	0	142,775
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: <u> </u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Division of Alcohol and Drug Abuse (ADA) has been awarded contract with the U.S. Food and Drug Administration (FDA) for enforcement of the provisions of the Family Smoking Prevention and Tobacco Control Act of 2009. The Division of ADA is responsible for overseeing the state's compliance with the federal Synar regulations. Federal Synar regulations require all states to enforce laws prohibiting the sale of tobacco products to individuals under the age of 18 years, to annually measure retailer non-compliance, and to maintain a non-compliance rate below 20 percent. The Division of ADA has proposed to subcontract with the Division of Alcohol and Tobacco Control (ATC) to conduct FDA compliance checks.

NEW DECISION ITEM
RANK: 007 OF

Department: <u>Mental Health</u>	Budget Unit <u>66205C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>Food & Drug Administration Tobacco Prevention Grant</u>	DI# <u>1650004</u>

3. WHY IS THIS FUNDING NEEDED? (Cont.)

● **FDA enforcement of federal tobacco regulations in Missouri will aid the state in maintaining a Synar non-compliance rate below 20 percent as required by federal Synar regulations. The state risks losing over \$10 million in federal funding for substance abuse treatment and prevention programs if it fails to comply with federal Synar regulations. Synar is currently an unfunded mandate.**

● **This activity is needed to reduce youth access to tobacco products. Long-term, this is likely to result in reduced healthcare costs for Missouri families and state government.**

In recent years, cuts in funding and staff have limited the state's ability to provide merchant education and to monitor compliance with youth access to tobacco laws. Federal funding in support of this activity will help the state maintain compliance with federal Synar regulations.

Missouri has approximately 69,000 youth between the ages of 12 and 17 who are current smokers (SAMHSA, 2007). Over the course of a lifetime, smoking takes a heavy toll on quality of health and life expectancy. Each year Missouri loses approximately 9,400 of its residents due to smoking-induced deaths (Smith, 2009). Research shows that increased merchant compliance with tobacco laws restricting youth access results in decreased youth smoking rates (DiFranza, 2009). **In the long term, increased tobacco enforcement will aid the state in reducing the number of youth smokers.**

The FDA has the goal of establishing a contract with every U.S. State and Territory that wants to assist the FDA with enforcement activities and can demonstrate its ability to do so. (FDA, June 2010)

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This is the direct labor, indirect costs, direct materials, travel expenses and other direct costs needed to implement this project. ADA will use existing FTE to support this grant.

HB Section	Approp	Type	Fund	Amount	FTE
10.105 ADA Prevention Services	7831	PS	0148	\$256,558	0.00
10.105 ADA Prevention Services	7832	EE	0148	\$132,185	0.00
			Total	\$388,743	0.00

NEW DECISION ITEM

RANK: 007 OF

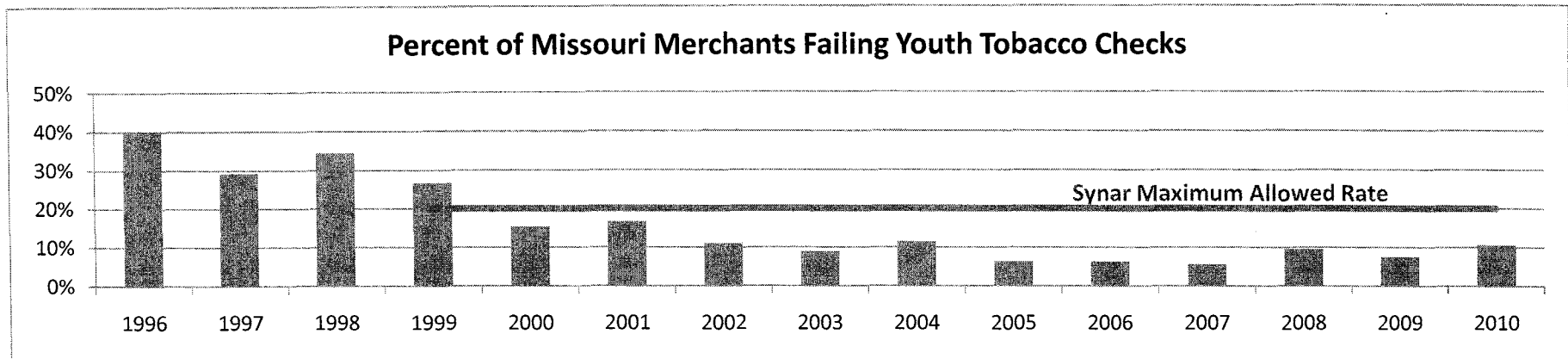
Department: Mental Health			Budget Unit 66205C						
Division: Alcohol and Drug Abuse									
DI Name: Food & Drug Administration Tobacco Prevention Grant			DI# 1650004						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Mental Health Mgr II (008147)			15,375	0.00			15,375	0.00	
Spec Asst Official and Adm (009870)			6,620	0.00			6,620	0.00	
Public Safety Mgr (008183)			27,774	0.00			27,774	0.00	
Typist (009753)			19,309	0.00			19,309	0.00	
Special Agent (008562)			187,480	0.00			187,480	0.00	
Total PS	0	0.00	256,558	0.00	0	0.00	256,558	0.00	0
Travel, In-State (140)			97,127				97,127		
Supplies (190)			4,981				4,981		
Professional Development (320)			1,110				1,110		
Commun Serv and Supplies (340)			25,608				25,608		
Computer Equipment (480)			1,175				1,175		
Office Equipment (580)			2,184				2,184		
Total EE	0		132,185		0		132,185		0
Grand Total	0	0.00	388,743	0.00	0	0.00	388,743	0.00	0

NEW DECISION ITEM
RANK: 007 OF

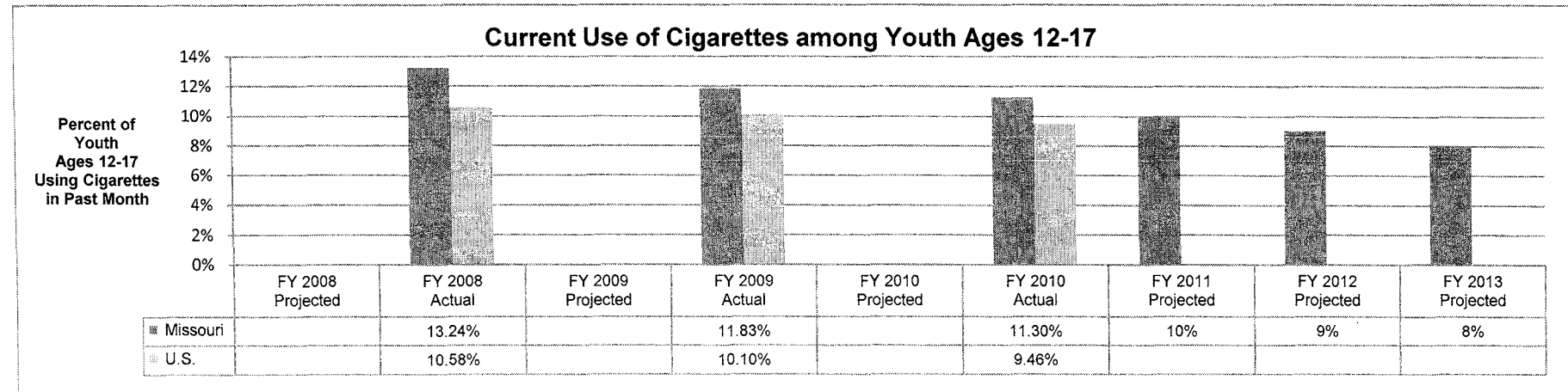
Department: Mental Health Budget Unit 66205C
Division: Alcohol and Drug Abuse
DI Name: Food & Drug Administration Tobacco Prevention Grant DI# 1650004

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.



Data Source: Missouri Annual Synar Report.

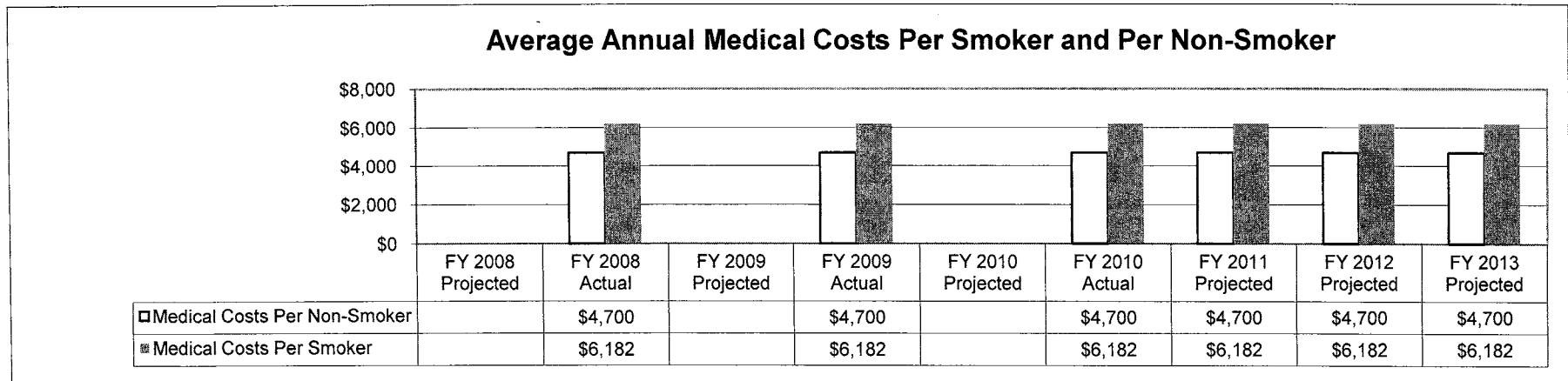


Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

NEW DECISION ITEM
RANK: 007 OF

Department: <u>Mental Health</u>	Budget Unit <u>66205C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>Food & Drug Administration Tobacco Prevention Grant</u>	DI# <u>1650004</u>

6b. Provide an efficiency measure.



Data Source: Medical Expenditure Panel Survey 2007, Agency for Healthcare Research and Quality; Sustaining State Programs for Tobacco Control: Data Highlights 2006, Centers for Disease Control and Prevention.

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Division of Alcohol and Drug Abuse will develop a Memorandum of Understanding with the Division of Alcohol and Tobacco Control (ATC) to conduct FDA compliance checks, as well as advertising and labeling inspections, at a minimum of 60 percent of the state's tobacco retailers in accordance with federal grant requirements.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERVS								
FDA Tobacco Prevention Grant - 1650004								
MENTAL HEALTH MGR B2	0	0.00	0	0.00	15,375	0.00	0	0.00
PUBLIC SAFETY MANAGER BAND 1	0	0.00	0	0.00	27,774	0.00	0	0.00
SPECIAL AGENT (LIQUOR CONTROL)	0	0.00	0	0.00	187,480	0.00	0	0.00
TYPIST	0	0.00	0	0.00	19,309	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	6,620	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	256,558	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	97,127	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	4,981	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,110	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	25,608	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,175	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	2,184	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	132,185	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$388,743	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$388,743	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Treatment Services

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	877,139	19.48	500,377	11.09	500,377	11.09	0	0.00
DEPT MENTAL HEALTH	504,723	10.86	936,622	22.24	936,622	22.24	0	0.00
TOTAL - PS	1,381,862	30.34	1,436,999	33.33	1,436,999	33.33	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,673,909	0.00	4,303,131	0.00	4,303,131	0.00	0	0.00
DEPT MENTAL HEALTH	1,887,395	0.00	3,729,562	0.00	3,729,562	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	203,865	0.00	203,865	0.00	0	0.00
TOTAL - EE	5,561,304	0.00	8,236,558	0.00	8,236,558	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	27,254,977	0.00	26,684,287	0.00	25,004,287	0.00	0	0.00
DEPT MENTAL HEALTH	47,392,767	0.00	49,330,034	0.00	46,530,034	0.00	0	0.00
FEDERAL BUDGET STAB-MEDICAID RE	1,164,046	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	30,000	0.00	30,000	0.00	0	0.00
HEALTH INITIATIVES	5,891,388	0.00	6,131,552	0.00	6,131,552	0.00	0	0.00
INMATE REVOLVING	3,146,171	0.00	3,999,560	0.00	3,513,779	0.00	0	0.00
HEALTHY FAMILIES TRUST	1,925,500	0.00	1,955,313	0.00	1,955,313	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	316,585	0.00	497,415	0.00	497,415	0.00	0	0.00
TOTAL - PD	87,091,434	0.00	88,628,161	0.00	83,662,380	0.00	0	0.00
TOTAL	94,034,600	30.34	98,301,718	33.33	93,335,937	33.33	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	102,295	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	102,295	0.00	0	0.00
TOTAL	0	0.00	0	0.00	102,295	0.00	0	0.00
Caseload Growth - 1650010								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	2,274,605	0.00	0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ADA TREATMENT SERVICES									
Caseload Growth - 1650010									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,926,608	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	6,201,213	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	6,201,213	0.00	0	0.00	
Lafayette Co Children's Tax - 1650005									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	0	0.00	86,314	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	0	0.00	0	0.00	50,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	136,314	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	136,314	0.00	0	0.00	
GRAND TOTAL	\$94,034,600	30.34	\$98,301,718	33.33	\$99,775,759	33.33	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66325C
Division:	Alcohol and Drug Abuse		
Core:	ADA Treatment Services		

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	500,377	936,622	0	1,436,999	PS	0	0	0	0
EE	4,350,221	3,729,562	203,865	8,283,648	EE	0	0	0	0
PSD	24,957,197	46,530,034	12,128,059	83,615,290 E	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	29,807,795	51,196,218	12,331,924	93,335,937 E	Total	0	0	0	0
FTE	11.09	22.24	0.00	33.33	FTE	0.00	0.00	0.00	0.00
Est. Fringe	278,460	521,230	0	799,690	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Health Initiatives Fund (HIF) (0275) \$6,131,552 Inmate Revolving Fund (IRF) (0540) \$3,513,779 Healthy Families Trust (HFT) (0625) \$1,955,313 Mental Health Local Tax Match Fund (MHLTMF) (0930) \$497,415 Mental Health Earnings Fund (0288) \$203,865 Mental Health Interagency Payment Fund (0109) \$30,000				Other Funds:				
Notes:	An "E" is requested for Federal Funds PSD Approps 4149 & 6677.				Notes:				

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66325C
Division:	Alcohol and Drug Abuse		
Core:	ADA Treatment Services		
2. CORE DESCRIPTION			
<p>The Division of Alcohol and Drug Abuse (ADA) contracts with community providers for substance abuse treatment services. ADA funded services are provided to priority populations including; Medicaid covered individuals, pregnant women, offenders under the supervision of the Department of Corrections and drug courts, intravenous (IV) drug abusers, and people under civil involuntary commitment for danger to self or others.</p> <p>Treatment sites are located across the state offering multiple levels of care in order to provide Missourians with access to treatment. Services include detoxification, assessment, day treatment, individual and group counseling, family therapy, group education, physician services and medications, and community support. Residential support, the provision of 24-hour a day supervision and structure, is available as clinically appropriate. The goals of treatment include abstinence from alcohol and other drugs; eliminating criminal behavior; increasing productivity at work and school; securing stable housing; and increasing social connectedness. There are two major program types: Primary Recovery and Comprehensive Substance Treatment and Rehabilitation (CSTAR). CSTAR is the only intensive substance abuse treatment in Missouri reimbursed under Medicaid. The following specialized programs are available under the CSTAR model: Women and Children, Adolescents, and Opioid. There are also CSTAR programs for the general population. The Division contracts with 37 primary recovery programs, 104 recovery support programs, and 84 CSTAR programs. One opioid program is operated directly by the Division of ADA. Treatment services at all programs are subject to clinical utilization review to promote service delivery that is necessary, appropriate, likely to benefit the client, and provided in accordance with admission criteria and service definitions.</p>			
3. PROGRAM LISTING (list programs included in this core funding)			
Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) Primary Recovery			

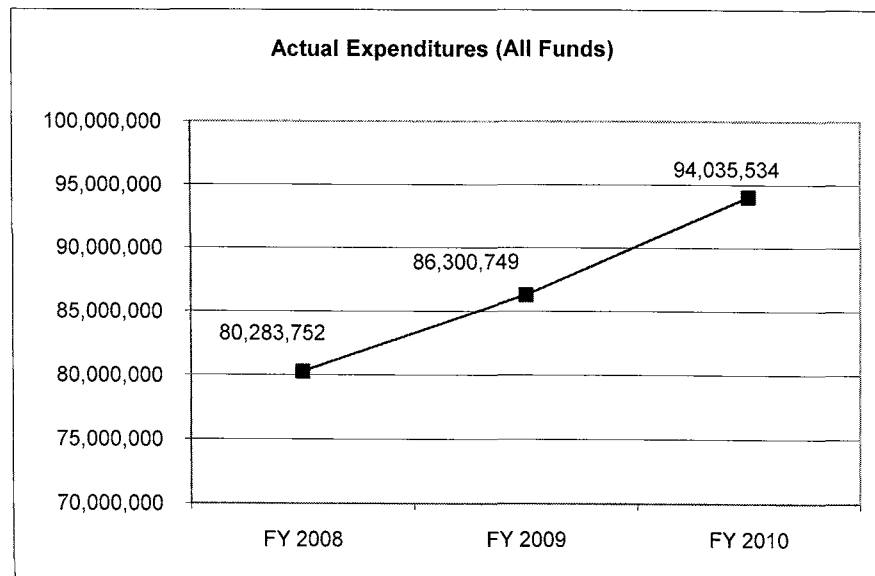
CORE DECISION ITEM

Department: Mental Health
Division: Alcohol and Drug Abuse
Core: ADA Treatment Services

Budget Unit: 66325C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	90,798,370	95,789,243	102,440,472	98,301,718	E
Less Reverted (All Funds)	(991,886)	(766,616)	(1,851,326)	N/A	
Budget Authority (All Funds)	89,806,484	95,022,627	100,589,146	N/A	
Actual Expenditures (All Funds)	80,283,752	86,300,749	94,035,534	N/A	
Unexpended (All Funds)	9,522,732	8,721,878	6,553,612	N/A	
Unexpended, by Fund:					
General Revenue	4	0	0	N/A	
Federal	8,863,206	7,018,202	5,331,054	N/A	
Other	659,522	1,703,676	1,222,558	N/A	
		(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) The increase between FY 2008 and FY 2009 is primarily due to the 3% Provider COLA of \$2,697,951, Caseload Growth of \$398,464, Modified Medical Detoxification in the Northwest of \$750,000 and \$900,000 of Inmate Revolving Funds for Methamphetamine treatment.
- (2) The increase between FY 2009 and FY 2010 is primarily due to new decision items of Medications \$1,120,244, SBIRT Grant \$2,433,338, One-Time Federal Stimulus Funding \$1,164,046, Caseload Growth \$1,161,010 and Caseload Growth Cost-to-Continue for \$990,821.
- (3) The decrease between FY 2010 and FY 2011 is primarily due to the reduction in services to individuals not eligible for Medicaid and the reduction of the Co-Occurring State Incentives grant.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ADA TREATMENT SERVICES

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	33.33	500,377	936,622	0	1,436,999	
				EE	0.00	4,303,131	3,729,562	203,865	8,236,558	
				PD	0.00	26,684,287	49,330,034	12,613,840	88,628,161	
				Total	33.33	31,487,795	53,996,218	12,817,705	98,301,718	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	159	4147	PD		0.00	(1,680,000)	0	0	(1,680,000)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	160	7039	PD		0.00	0	(2,800,000)	0	(2,800,000)	Core reduction due to reduced Federal level of funding on Access to Recovery (ATR) grant.
Core Reduction	606	1047	PD		0.00	0	0	(485,781)	(485,781)	Core Reduction of excess Inmate Revolving Fund authority.
Core Reallocation	161	4148	PS		0.00	0	0	0	(0)	
Core Reallocation	161	4150	PS		0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	(1,680,000)	(2,800,000)	(485,781)	(4,965,781)	
DEPARTMENT CORE REQUEST										
				PS	33.33	500,377	936,622	0	1,436,999	
				EE	0.00	4,303,131	3,729,562	203,865	8,236,558	
				PD	0.00	25,004,287	46,530,034	12,128,059	83,662,380	
				Total	33.33	29,807,795	51,196,218	12,331,924	93,335,937	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Treatment Services	DIVISION: Alcohol and Drug Abuse

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Consistent with Chapter 631.010 RSMo 2000 and Chapter 313.842 RSMo 2000, the Division of Alcohol and Drug Abuse has the responsibility of ensuring that prevention and treatment services are accessible to persons with substance abuse disorders, those at risk of substance abuse and compulsive gamblers. The Division's administrative responsibilities include, but are not limited to funding provisions, technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policies for prevention and treatment services. The flexibility assists to ensure that the most efficient and effective treatment services are provided.

Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility in GR and 100% flexibility between the MO HealthNet and Non-MO HealthNet Appropriations for FY 2012. The information below shows a 25% calculation of both the PS and E&E and a 100% calculation for MO HealthNet and Non-MO HealthNet FY 2012 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
ADA Treatment Services	PS	\$500,377	25%	\$125,094
	E&E	<u>4,452,516</u>	<u>25%</u>	<u>\$1,113,129</u>
<i>Total Request</i>		\$4,952,893	25%	\$1,238,223
ADA Treatment Non-MO HealthNet - GR	PSD	\$13,534,489	100%	\$13,534,489
ADA Treatment MO HealthNet - GR	PSD	<u>13,697,313</u>	<u>100%</u>	<u>\$13,697,313</u>
<i>Total Request</i>		\$27,231,802	100%	\$27,231,802
ADA Treatment Non-MO HealthNet - HIF	PSD	\$3,245,791	100%	\$3,245,791
ADA Treatment MO HealthNet - HIF	PSD	<u>2,885,761</u>	<u>100%</u>	<u>\$2,885,761</u>
<i>Total Request</i>		\$6,131,552	100%	\$6,131,552
ADA Treatment Non-MO HealthNet - HFT	PSD	\$100,000	100%	\$100,000
ADA Treatment MO HealthNet - HFT	PSD	<u>1,855,313</u>	<u>100%</u>	<u>\$1,855,313</u>
<i>Total Request</i>		\$1,955,313	100%	\$1,955,313

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Treatment Services	DIVISION: Alcohol and Drug Abuse

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp.	\$1,236,632	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
PS Expenditures GR	(\$353,347)		
EE Expenditures GR	\$0		
Balance	\$883,285		
FY 2010 Flex Approp.	\$28,527,034	FY 2011 Flex Approp. - GR \$1,212,650 FY 2011 Flex Approp. - GR - MO HealthNet/ \$26,637,197 Non-MO HealthNet FY 2011 Flex Approp. - HIF - MO HealthNet/ \$6,131,552 Non-MO HealthNet FY 2011 Flex Approp. - HFT - MO HealthNet/ \$1,955,313 Non-MO HealthNet Total \$35,936,712	FY 2012 Flex Request - GR \$1,238,223 FY 2012 Flex Request - GR - MO HealthNet/ \$27,231,802 Non-MO HealthNet FY 2012 Flex Request - HIF - MO HealthNet/ \$6,131,552 Non-MO HealthNet FY 2012 Flex Request - HFT - MO HealthNet/ \$1,955,313 Non-MO HealthNet
Non-MO HealthNet GR	\$0		
MO HealthNet GR	(\$1,268,228)		
Balance	\$27,258,806		
FY 2010 Flex Approp.	\$6,075,180		
Non-MO HealthNet HIF	\$0		
MO HealthNet HIF	\$0		
Balance	\$6,075,180		
FY 2010 Flex Approp.	\$1,925,500		
Non-MO HealthNet HFT	\$0		
MO HealthNet HFT	\$0		
Balance	\$1,925,500		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Treatment Services	DIVISION: Alcohol and Drug Abuse

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2010, a total of \$1,268,228 was transferred from ADA Treatment MO HealthNet appropriations to Non-MO HealthNet appropriations for payments of client services. In addition, a total of \$353,347 was transferred from PS to E&E for Truman Medical Center running the detox beds at Center for Behavioral Medicine.	In FY 2011, ADA Treatment was appropriated \$1,212,650 (up to 25%) flexibility between PS and E&E appropriations and \$34,724,062 (100%) between MO HealthNet and Non-MO HealthNet appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	26,640	1.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	30,624	1.00	0	0.00	30,624	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	31,572	1.00	31,578	1.00	31,578	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	8,302	0.34	0	0.00	26,640	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	63,540	2.42	82,824	3.00	52,440	2.00	0	0.00
HOUSING DEVELOPMENT OFCR II	11,758	0.29	11,758	0.29	11,758	0.29	0	0.00
AFFORDABLE HOUSING CNSLT MH	117,156	2.00	117,156	2.00	117,156	2.00	0	0.00
LPN II GEN	66,840	2.00	66,840	2.00	66,840	2.00	0	0.00
REGISTERED NURSE II	45,060	1.00	45,060	1.00	45,060	1.00	0	0.00
REGISTERED NURSE III	51,156	1.00	51,156	1.00	51,156	1.00	0	0.00
AREA SUB ABUSE TRTMTNT COOR	205,186	3.95	173,255	3.00	207,759	4.00	0	0.00
SUBSTANCE ABUSE CNSLR I	17,556	0.58	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	164,969	4.46	186,468	5.00	185,112	5.00	0	0.00
SUBSTANCE ABUSE CNSLR III	41,712	1.00	41,712	1.00	41,712	1.00	0	0.00
PROGRAM SPECIALIST II MH	119,920	2.84	130,112	3.10	130,112	3.10	0	0.00
MENTAL HEALTH MGR B2	126,943	2.12	126,973	2.11	126,973	2.09	0	0.00
MISCELLANEOUS PROFESSIONAL	85,288	1.34	151,186	4.83	117,798	3.85	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	77,233	1.00	77,234	1.00	77,234	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	117,047	2.00	117,047	2.00	117,047	2.00	0	0.00
TOTAL - PS	1,381,862	30.34	1,436,999	33.33	1,436,999	33.33	0	0.00
TRAVEL, IN-STATE	27,264	0.00	56,318	0.00	56,318	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,065	0.00	7,870	0.00	7,870	0.00	0	0.00
SUPPLIES	45,925	0.00	1,339,926	0.00	67,241	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,850	0.00	7,258	0.00	6,258	0.00	0	0.00
COMMUNICATION SERV & SUPP	12,178	0.00	10,621	0.00	13,621	0.00	0	0.00
PROFESSIONAL SERVICES	5,459,217	0.00	6,793,585	0.00	8,064,270	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	6,155	0.00	2,739	0.00	7,739	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	300	0.00	300	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	6,003	0.00	3,003	0.00	0	0.00
OTHER EQUIPMENT	2,015	0.00	4,972	0.00	4,972	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	38	0.00	38	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
CORE								
EQUIPMENT RENTALS & LEASES	459	0.00	791	0.00	791	0.00	0	0.00
MISCELLANEOUS EXPENSES	176	0.00	6,037	0.00	4,037	0.00	0	0.00
TOTAL - EE	5,561,304	0.00	8,236,558	0.00	8,236,558	0.00	0	0.00
PROGRAM DISTRIBUTIONS	87,091,434	0.00	88,628,161	0.00	83,662,380	0.00	0	0.00
TOTAL - PD	87,091,434	0.00	88,628,161	0.00	83,662,380	0.00	0	0.00
GRAND TOTAL	\$94,034,600	30.34	\$98,301,718	33.33	\$93,335,937	33.33	\$0	0.00
GENERAL REVENUE	\$31,806,025	19.48	\$31,487,795	11.09	\$29,807,795	11.09		0.00
FEDERAL FUNDS	\$50,948,931	10.86	\$53,996,218	22.24	\$51,196,218	22.24		0.00
OTHER FUNDS	\$11,279,644	0.00	\$12,817,705	0.00	\$12,331,924	0.00		0.00

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PROGRAM DESCRIPTION

Department Mental Health									
Program Name Comprehensive Substance Treatment and Rehabilitation									
Program is found in the following core budget(s): Treatment Services									
									TOTAL
GR	18,454,261								18,454,261
FEDERAL	28,033,339								28,033,339
OTHER	8,614,280								8,614,280
TOTAL	55,101,880	0	0	0	0	0	0	0	55,101,880

1. What does this program do?

Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs offer a comprehensive array of individualized treatment services to Missourians with substance abuse problems and their families. It features three levels of care that vary in duration and intensity. Persons may enter treatment at any level in accordance with eligibility criteria. Only substance abuse programs designated as CSTAR are approved for reimbursement under MO HealthNet. Services at all CSTAR programs include assessment, individual and group counseling, group education, family therapy, codependency counseling for family members, and community support. CSTAR programs also offer more specialized services depending on the person's individual needs. Trauma counseling and co-occurring disorders counseling are available for individuals presenting with other mental health issues. Additionally, medications, physician services and nursing services are available. Residential support is offered to individuals who need 24-hour supervision. Top priority for admission is given to pregnant women and intravenous drug users because of the risk to unborn babies and public safety.

~**Specialized CSTAR programs for Women and Children** offer priority treatment to women who are pregnant, postpartum, or have children in their physical care and custody. Depending on assessed needs, additional services may include daycare, residential support, counseling, and community support for children that accompany their mother into treatment. Treatment focuses on issues particularly impactful to women and mothers. These programs have demonstrated clear success in helping assure drug-free births to women enrolled, as well as assisting in the reunification of families that have had children removed from custody.

~**Specialized CSTAR programs for Adolescents** offer the full menu of treatment services, as well as, academic education to youth between the ages of 12 and 17 years.

~**CSTAR General Population programs** are intensive outpatient treatment programs for both men and women with substance abuse problems. The full menu of treatment services is available.

~**CSTAR Opioid treatment programs** are federally accredited to provide services on an outpatient basis to individuals who demonstrate physiological dependence to heroin, oxycontin, and other narcotics. In addition to the full menu of treatment services, clients also receive medical evaluations, as treatment involves the use of methadone for medically supervised withdrawal from narcotics. Individuals are able to eliminate illegal drug use and maintain employment while receiving opioid treatment. In addition to pregnant women, priority admission is also afforded to persons who are HIV- positive.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 631.010 and 191.831

PROGRAM DESCRIPTION

Department Mental Health

Program Name Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

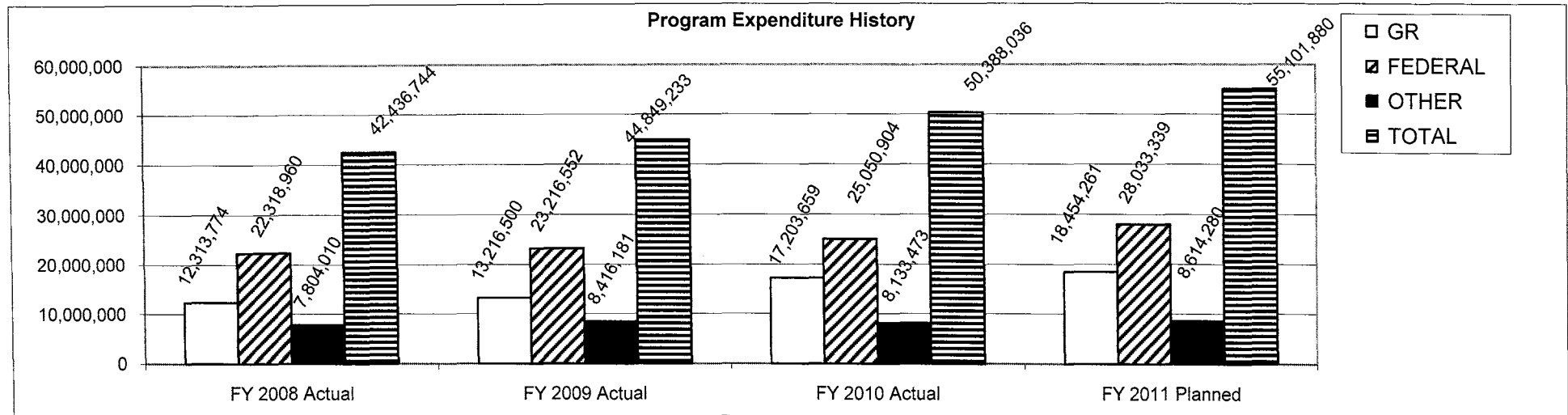
3. Are there federal matching requirements? If yes, please explain.

Some of the expenditures made are for MO HealthNet services requiring a match. In addition, the federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort", or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires provision of specialized programs for women and children.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

FY 2011: Healthy Families Trust (HFT) (0625) \$1,955,313; Health Initiatives Fund (HIF) (0275) \$6,131,552; Mental Health Local Tax Match Fund (MHLTMF) (0930) \$497,415; and Mental Health Interagency Payment Fund (MHIPF) (0109) \$30,000

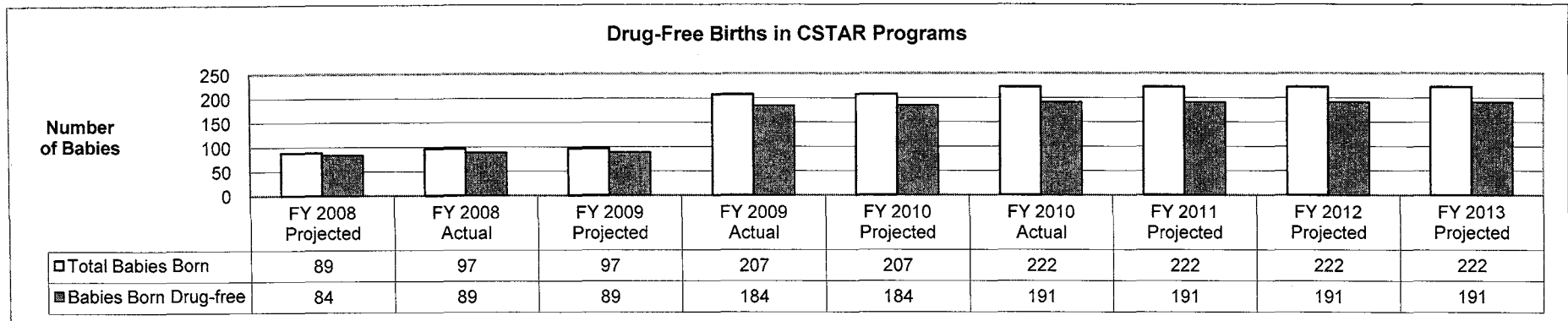
PROGRAM DESCRIPTION

Department Mental Health

Program Name Comprehensive Substance Treatment and Rehabilitation

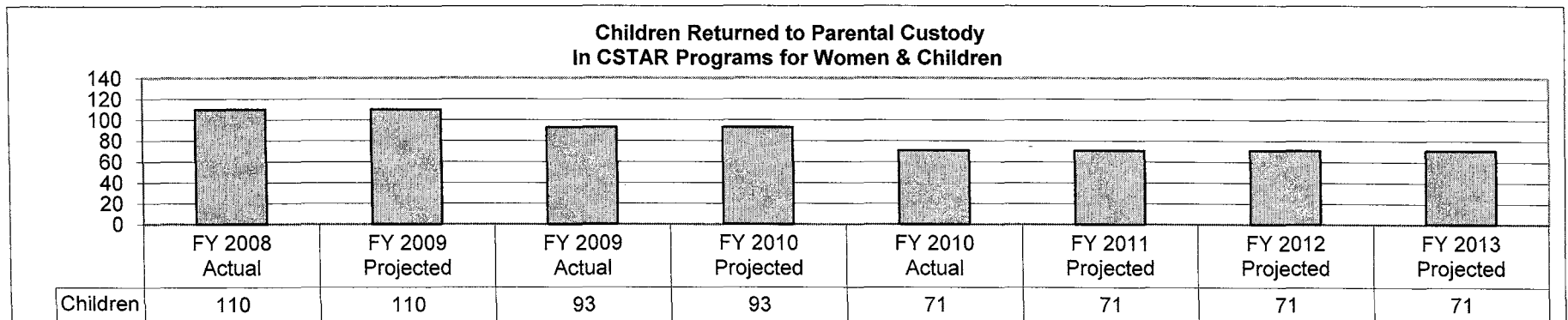
Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure.



Notes:

- 1) Data collected from Women & Childrens programs and in FY 2009 began collecting data from Opioid programs as well.
- 2) From FY 2008 to FY 2010 there have been 464 babies born drug-free and since 1996 there have been 1,314 babies born drug-free.
- 3) The cost for one child with Fetal Alcohol Syndrome for health care and indirect costs such as lost productivity is \$1.8 million. (U.S. Department of Health and Human Services, National Institutes of Health, 2003)



Notes:

- 1) Since FY 2003, 744 children have been returned to their mother's custody from foster care. In FY 2010, annual cost per foster child was \$6,326.

PROGRAM DESCRIPTION

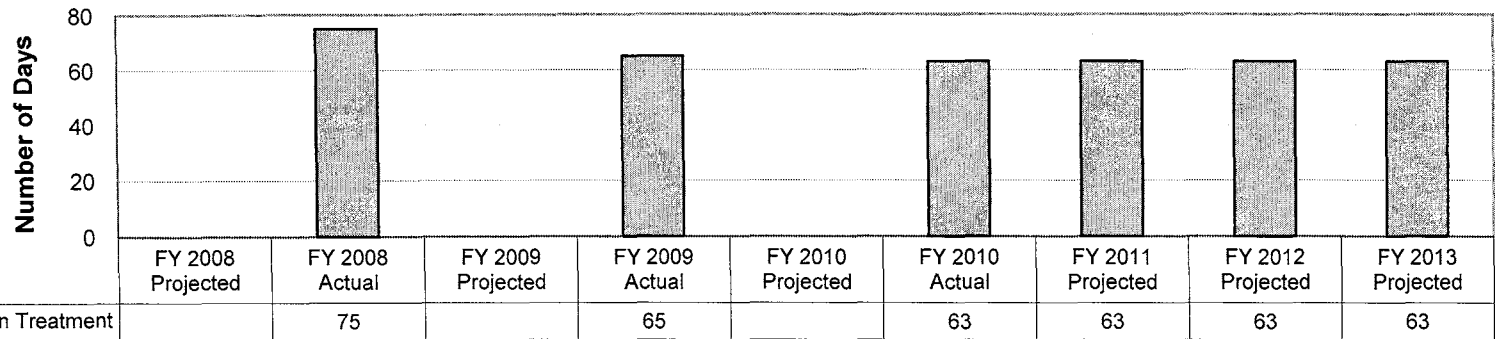
Department **Mental Health**

Program Name **Comprehensive Substance Treatment and Rehabilitation**

Program is found in the following core budget(s): **Treatment Services**

7a. Provide an effectiveness measure. (Cont.)

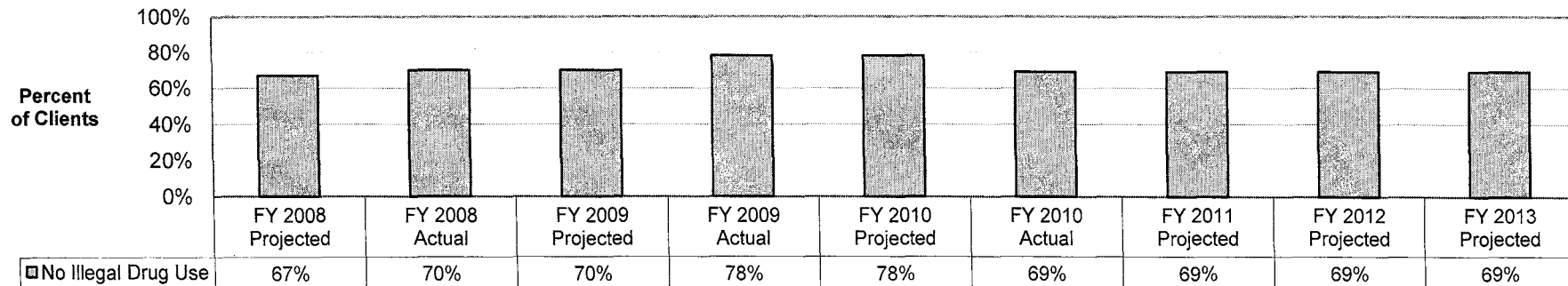
CSTAR Adolescent Consumers Retention in Treatment



Note:

1) No projections prior to FY 2011 as measure was modified in FY 2010.

Percent of Opioid Consumers with No Illegal Drug Use



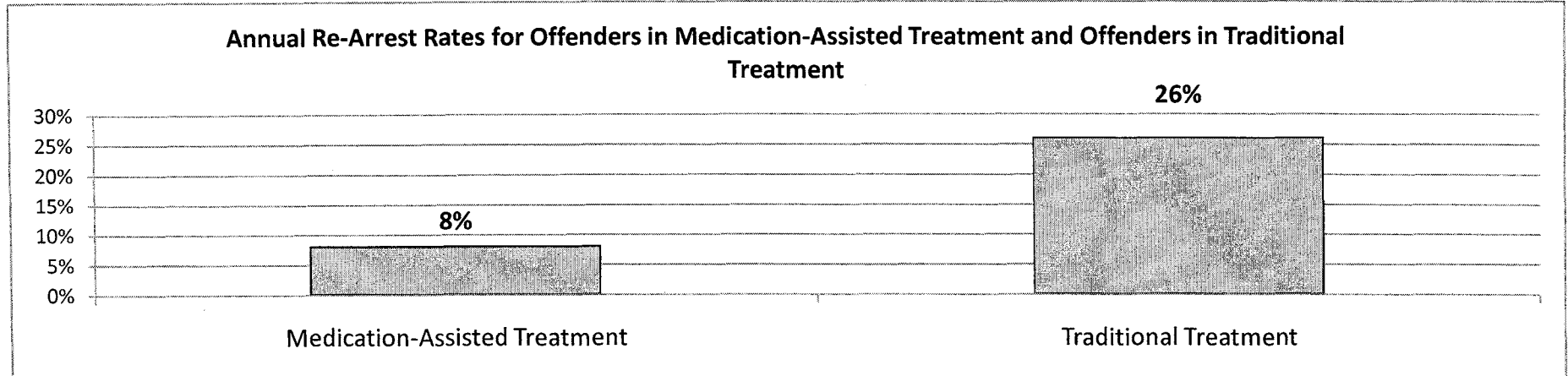
Note:

1) Based on random drug tests.

PROGRAM DESCRIPTION

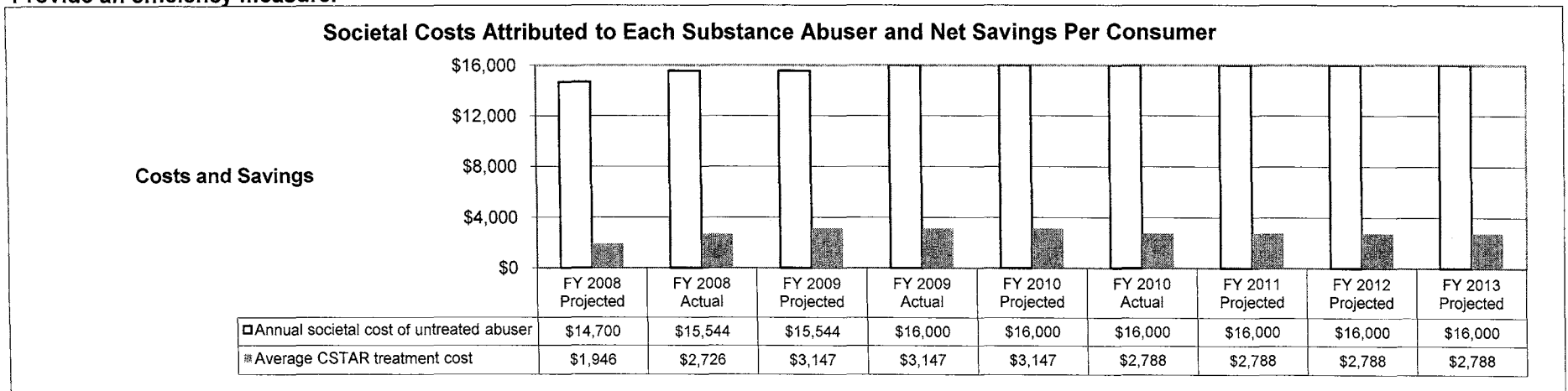
Department Mental Health
Program Name Comprehensive Substance Treatment and Rehabilitation
Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure. (Cont.)



Data source: Preliminary Evaluation of Extended Release Naltrexone in Michigan and Missouri Drug Courts

7b. Provide an efficiency measure.



Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

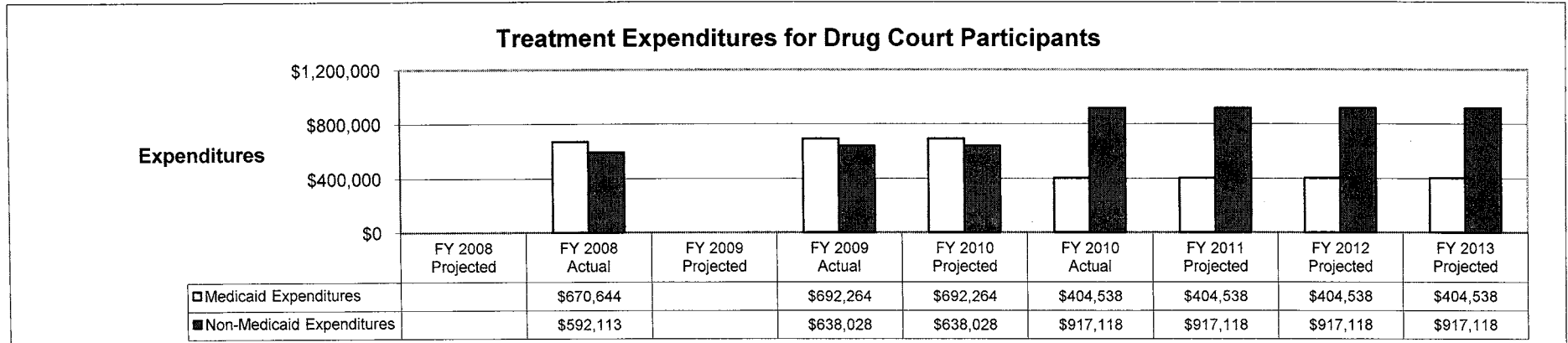
PROGRAM DESCRIPTION

Department **Mental Health**

Program Name **Comprehensive Substance Treatment and Rehabilitation**

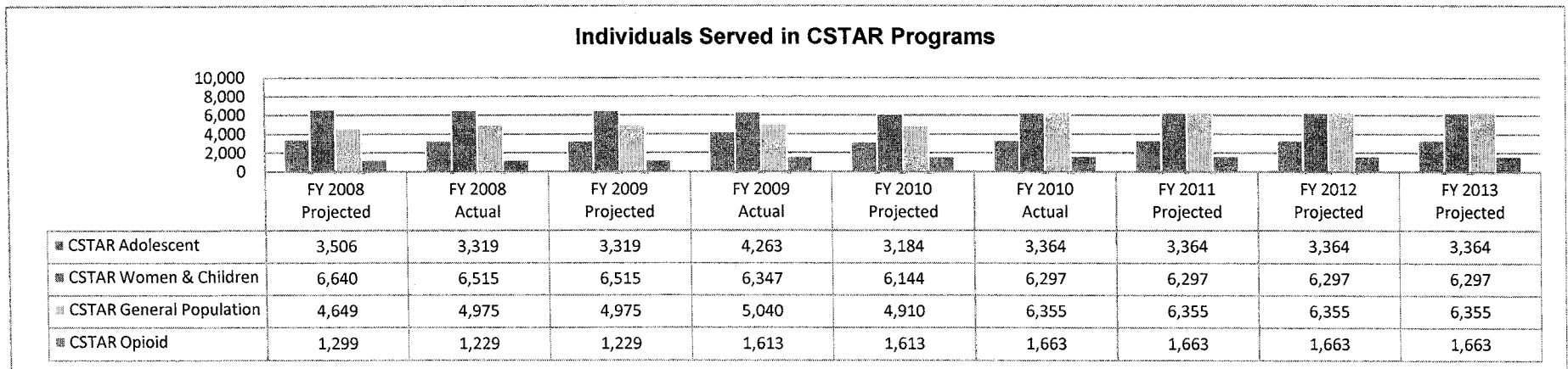
Program is found in the following core budget(s): **Treatment Services**

7b. Provide an efficiency measure. (Cont.)



Note: No projections made prior to FY 2010 as measure was new in FY 2010.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Mental Health
Program Name	Primary Recovery
Program is found in the following core budget(s): Treatment Services	

- 1. What does this program do?**

Primary Recovery Plus (PR+) substance abuse treatment programs provide a continuum of care including detoxification and outpatient services. These programs feature three treatment levels of care that vary in duration and intensity. Persons may enter treatment at any level in accordance with eligibility criteria. Treatment services include assessment, individual and group counseling, group education, relapse prevention, codependency counseling for family members, family therapy, case management, and participation in self-help groups. PR+ programs also provide more specialized services depending on the person's individual needs. Trauma counseling and co-occurring disorders counseling are available for individuals presenting with other mental health issues. Additionally, medications, physician services, and nursing services are available to individuals for whom these clinical interventions are determined appropriate. Residential support is offered for individuals who need 24-hour supervision. Recovery Support services, funded through a federal grant, supplement Primary Recovery programs and expand access to an array of supportive services that include employment assistance and emergency housing. Recovery supports are delivered by nontraditional and faith-based community organizations. The highest priority populations for the Division of ADA are pregnant women and intravenous drug users because of the risks to unborn babies and public safety. PR+ programs also serve a large number of Missouri offenders with substance abuse problems that are re-entering their communities following incarceration or are under probation supervision. Effective substance abuse treatment for these individuals reduces criminal recidivism and promotes a more productive return to their communities.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State: RSMo 631.010 and 191.831

- 3. Are there federal matching requirements? If yes, please explain.**

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

- 4. Is this a federally mandated program? If yes, please explain.**

No.

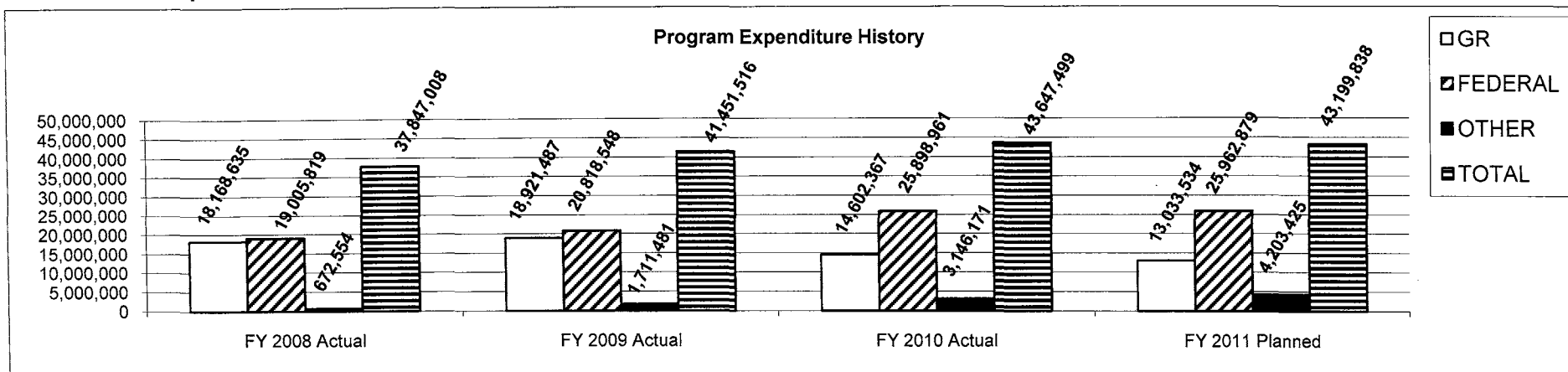
PROGRAM DESCRIPTION

Department Mental Health

Program Name Primary Recovery

Program is found in the following core budget(s): Treatment Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

FY 2011 Other includes Inmate Revolving Fund (IRF) (0540) \$3,999,560; Mental Health Earnings Fund (MHEF) (0288) \$203,865

7a. Provide an effectiveness measure.

Impact Measure	Number of Valid Cases	Percent at Intake	Percent at 6-month Follow-up	Actual Change
Abstinence: did not use alcohol or illegal drugs in the past 30 days	10,496	46.0%	76.3%	30.3%
Crime: had no arrests in the past 30 days	10,458	89.5%	94.4%	4.9%
Employment: Were currently employed	10,355	30.5%	41.8%	11.3%

Notes: Data source is Government Performance & Results Act (GPRA) measurement tool at 6-months post-admission. Follow-ups were collected in FY 2010.

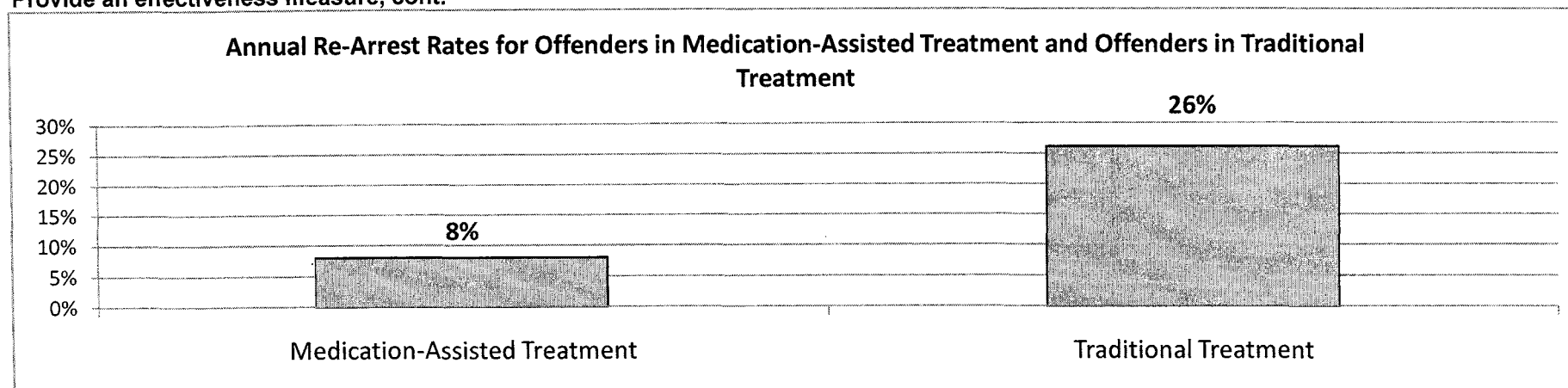
PROGRAM DESCRIPTION

Department Mental Health

Program Name Primary Recovery

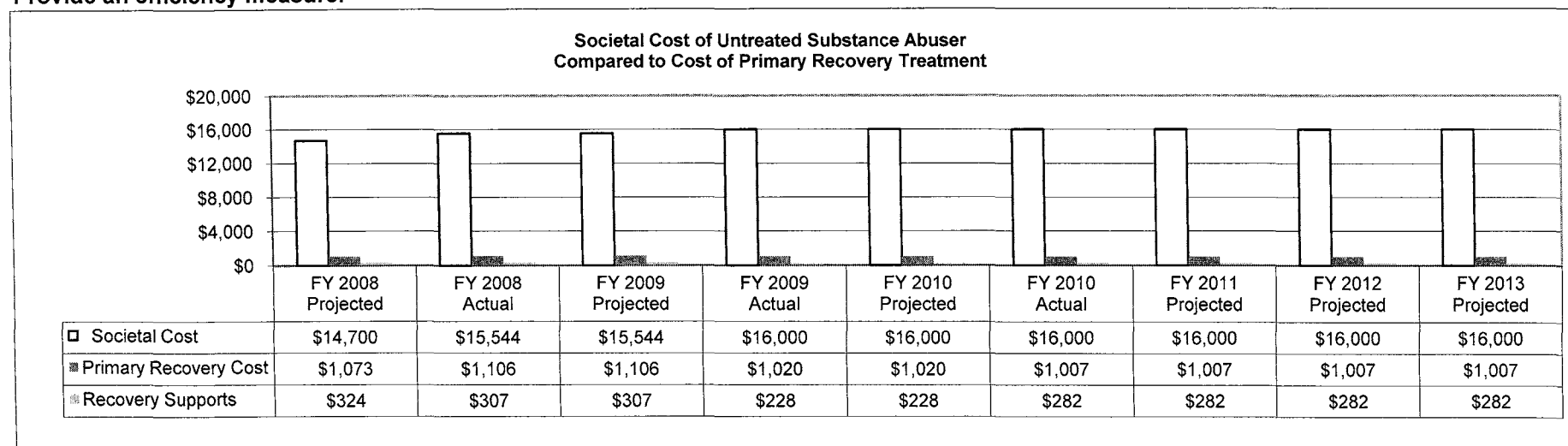
Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure, cont.



Data source: Preliminary Evaluation of Extended Release Naltrexone in Michigan and Missouri Drug Courts

7b. Provide an efficiency measure.

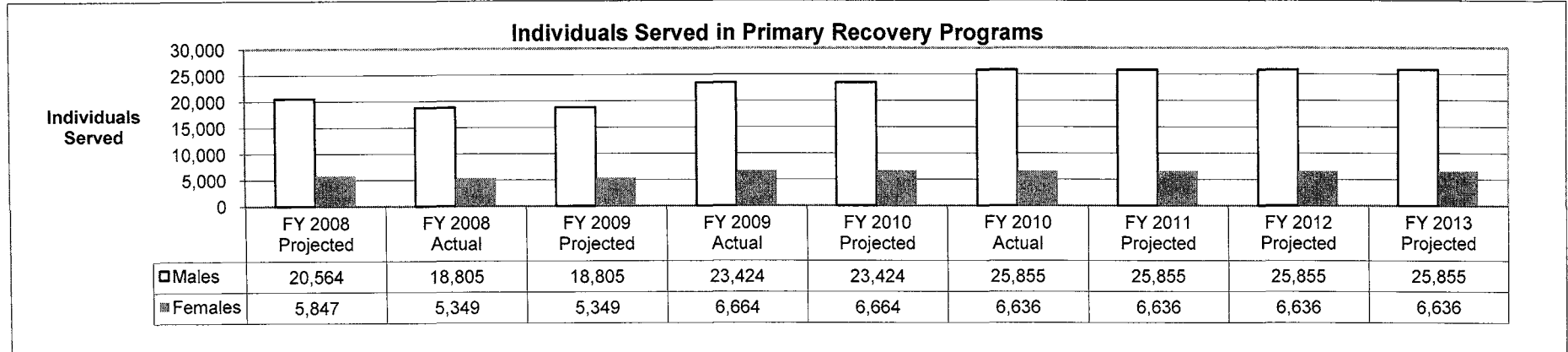


Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

PROGRAM DESCRIPTION

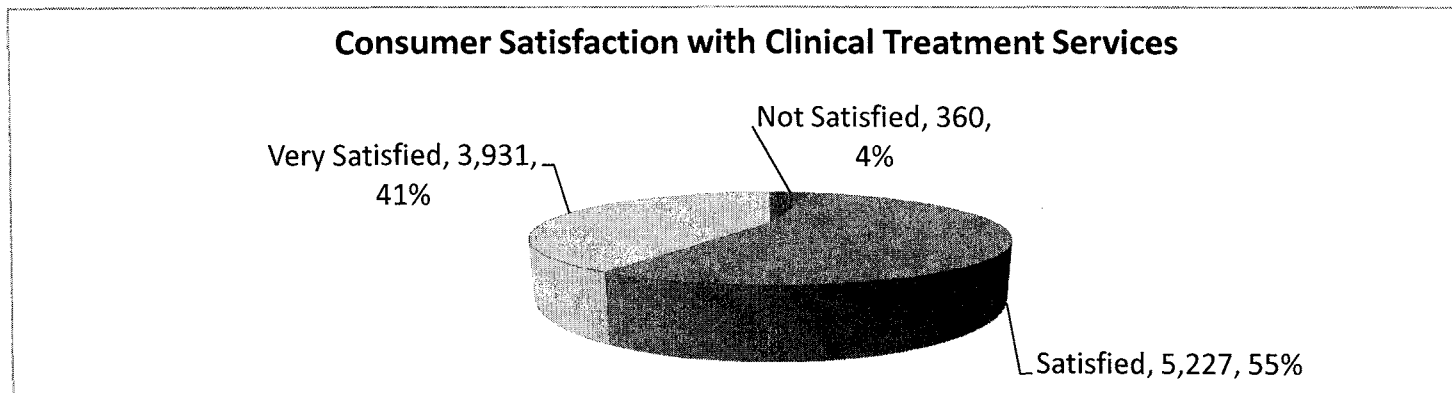
Department Mental Health
Program Name Primary Recovery
Program is found in the following core budget(s): Treatment Services

7c. Provide the number of clients/individuals served, if applicable.



Note: FY 2009 increase due to Department of Corrections community substance abuse treatment contracts being fully transitioned to ADA.

7d. Provide a customer satisfaction measure, if available.



Notes: Data source is Government Performance & Results Act (GPRA) measurement tool at 6-months post-admission. Follow-ups were collected in FY 2010.

RANK: 008 OF

Budget Unit: 66325C

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	86,314	50,000	136,314
TRF	0	0	0	0
Total	0	86,314	50,000	136,314
FTE	0.00	0.00	0.00	0.00

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for Federal Funds PSD approp 6677.

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input checked="" type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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NEW DECISION ITEM
RANK: 008 OF

Department:	Mental Health	Budget Unit:	66325C
Division:	Alcohol and Drug Abuse		
DI Name:	Lafayette Co. Children's Tax Partnership DI# 1650005		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Lafayette, Cass and Johnson Counties have been identified as a high need area for the development of adolescent substance abuse services within the state. Consequently, Lafayette County and Pathways Community Behavioral Healthcare are partnering with the Division of Alcohol and Drug Abuse to establish a CSTAR treatment program for adolescents. The program will offer a comprehensive array of services at multiple levels of care for adolescents covered by Medicaid. A fixed annual contribution from the Lafayette County Children's Services Sales Tax Fund will be deposited into the Mental Health Local Tax Match Fund to pay the state's 36.68% share for Medicaid reimbursable services. This will make it possible for the remaining 63.32% to be federally funded, for total program funding of \$136,314.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

Lafayette County is willing to commit \$50,000 to pay the State's 36.68% share for adolescent CSTAR substance abuse treatment services within the county. The 63.32% federal financial participation (FFP) will be \$86,314, for total program funding of \$136,314 for Lafayette County. This project will require no new General Revenue. The program should serve approximately 65 troubled youths and their families each year.

HB Section	Approp	Type	Fund	Amount
10.110 ADA Treatment Services	6677	PSD	0148	\$86,314 E
10.110 ADA Treatment Services	3765	PSD	0930	\$50,000
		Total		\$136,314 E

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (800)			86,314 E		50,000		136,314 E		
Total PSD	0		86,314 E		50,000		136,314 E		0
Grand Total	0	0.00	86,314 E	0.00	50,000	0.00	136,314 E	0.00	0

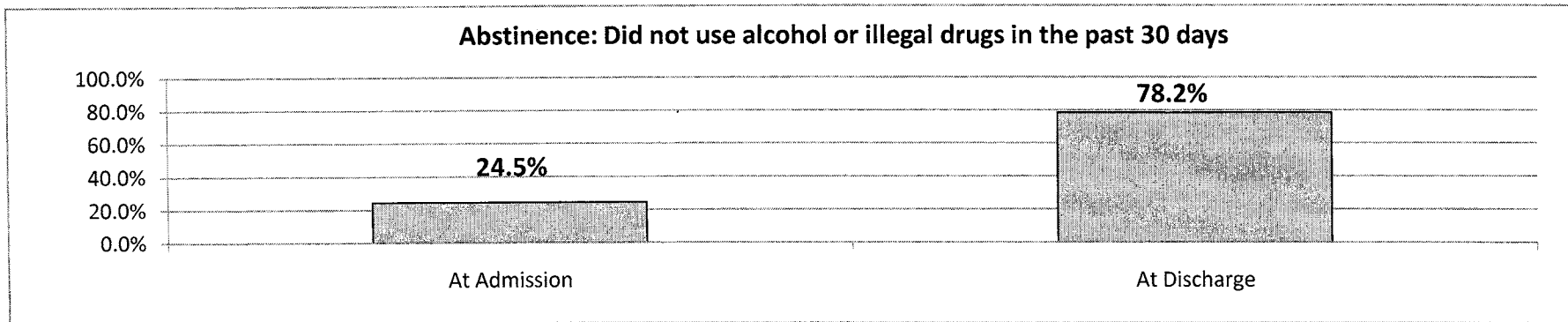
NEW DECISION ITEM
RANK: 008 OF

Department: Mental Health
Division: Alcohol and Drug Abuse
DI Name: Lafayette Co. Children's Tax Partnership DI# 1650005

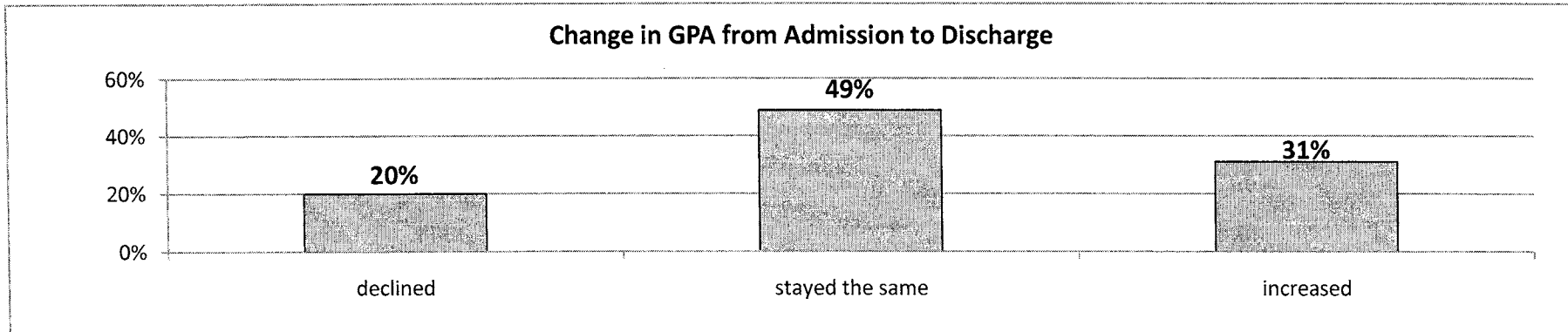
Budget Unit: 66325C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



Data Source: FY 2010 Discharges from the CSTAR Adolescent Program with substance use data (n=1,691), Missouri Department of Mental Health.



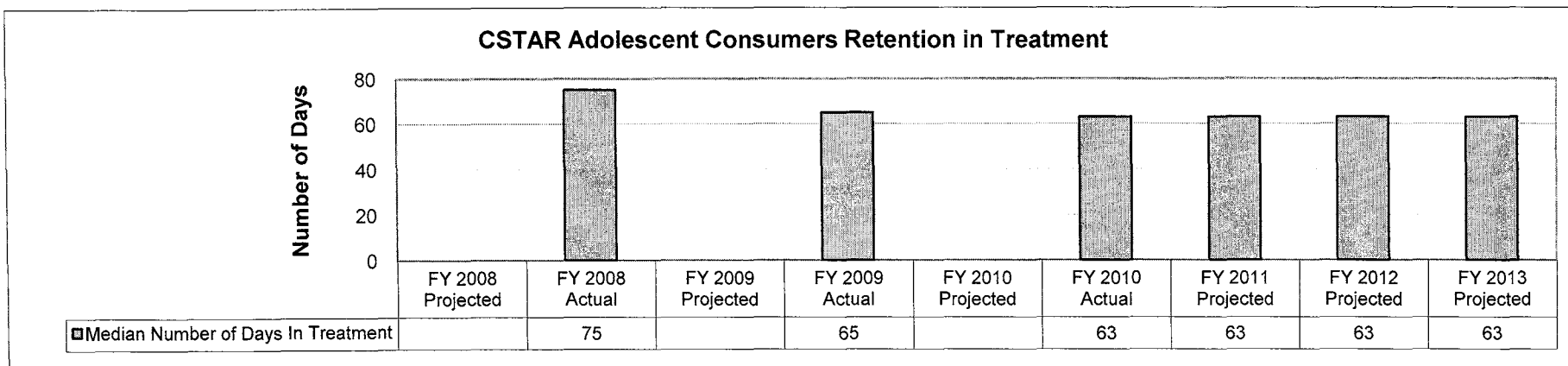
Data Source: FY 2010 Discharges from the CSTAR Adolescent Program with GPA data (n=1,019), Missouri Department of Mental Health.

NEW DECISION ITEM
RANK: 008 OF

Department: Mental Health
Division: Alcohol and Drug Abuse
DI Name: Lafayette Co. Children's Tax Partnership DI# 1650005

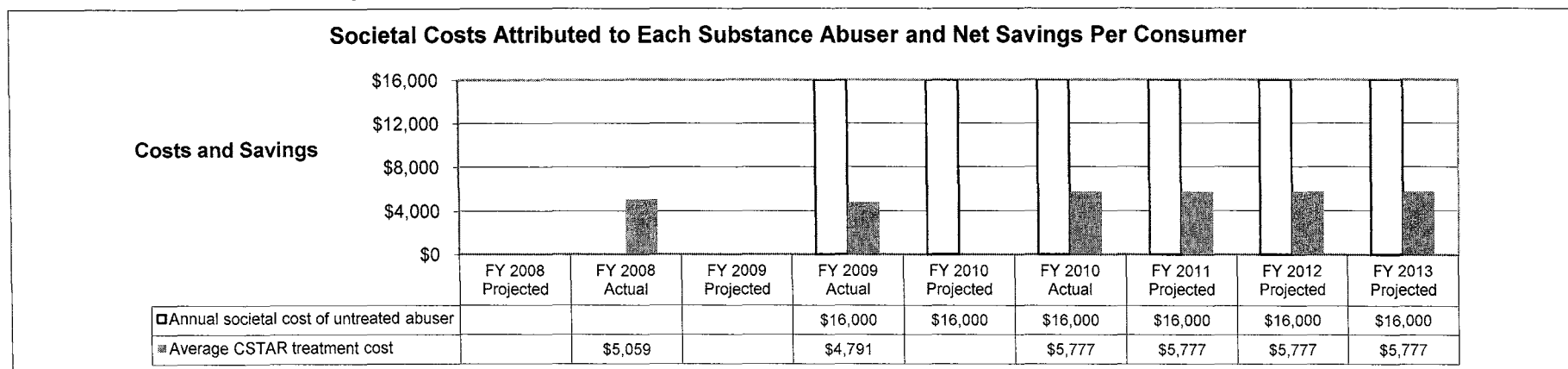
Budget Unit: 66325C

6a. Provide an effectiveness measure. (Cont.)



Data Source: FY 2010 Discharges from the CSTAR Adolescent Program, Missouri Department of Mental Health.

6b. Provide an efficiency measure.



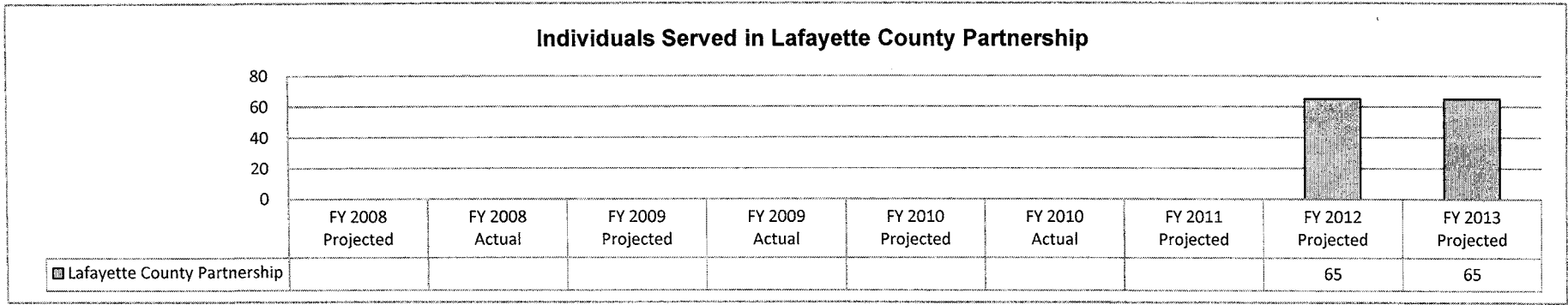
Data Source: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

NEW DECISION ITEM
RANK: 008 OF

Department: Mental Health
Division: Alcohol and Drug Abuse
DI Name: Lafayette Co. Children's Tax Partnership DI# 1650005

Budget Unit: 66325C

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.
 N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- 1) Issue Adolescent CSTAR contract to Pathways Community Behavioral Healthcare to operate a substance abuse treatment program for adolescents within Lafayette, Cass and Johnson Counties. The CSTAR program for adolescents provides an array of individualized clinical services at multiple levels of care in order to meet the needs of troubled adolescents and their families. Children in treatment receive individualized counseling, group counseling, family therapy, residential support and community support, all designed to not only interrupt the pattern of substance abuse but also to build the personal and social resources necessary for a life of abstinence, meaningful relationships, and success in school or work. On-site academic instruction is coordinated with the local school district so that students can continue their education while in treatment.
- 2) Monitor the contract to assure proper implementation.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
Lafayette Co Children's Tax - 1650005								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	136,314	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	136,314	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$136,314	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$86,314	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$50,000	0.00		0.00

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Compulsive Gambling

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMPULSIVE GAMBLING FUND								
CORE								
PERSONAL SERVICES								
COMPULSIVE GAMBLER	39,936	0.64	39,936	1.00	39,936	1.00	0	0.00
TOTAL - PS	39,936	0.64	39,936	1.00	39,936	1.00	0	0.00
EXPENSE & EQUIPMENT								
COMPULSIVE GAMBLER	3,526	0.00	5,194	0.00	5,194	0.00	0	0.00
TOTAL - EE	3,526	0.00	5,194	0.00	5,194	0.00	0	0.00
PROGRAM-SPECIFIC								
COMPULSIVE GAMBLER	361,261	0.00	204,870	0.00	204,870	0.00	0	0.00
TOTAL - PD	361,261	0.00	204,870	0.00	204,870	0.00	0	0.00
TOTAL	404,723	0.64	250,000	1.00	250,000	1.00	0	0.00
GRAND TOTAL	\$404,723	0.64	\$250,000	1.00	\$250,000	1.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66315C
Division:	Alcohol and Drug Abuse		
Core:	Compulsive Gambling Treatment		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	39,936	39,936
EE	0	0	5,194	5,194
PSD	0	0	204,870	204,870
TRF	0	0	0	0
Total	0	0	250,000	250,000
FTE	0.00	0.00	1.00	1.00

Est. Fringe	0	0	22,224	22,224
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Compulsive Gambling Fund (CGF) (0249) \$250,000

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Alcohol and Drug Abuse (ADA) administers community contracts for professional treatment of problem gamblers and affected family members. Services include individual and group counseling, family therapy, financial planning and remediation, and referrals for legal assistance. Services are provided by Compulsive Gambling Counselors certified by the Division. ADA authorizes and monitors services provided by contracted agencies. Funding for the compulsive gambling program is supported through the collection of one cent of the admission charge from gambling boats.

3. PROGRAM LISTING (list programs included in this core funding)

Compulsive Gambling

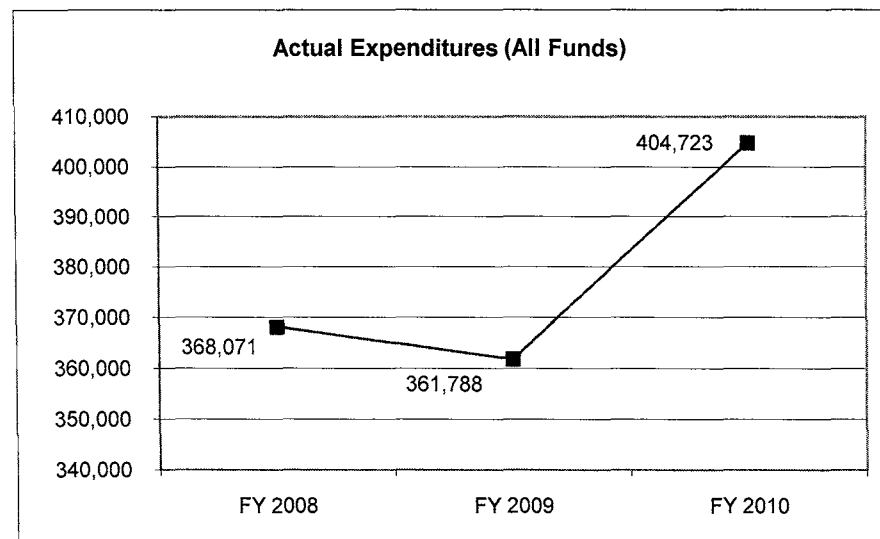
CORE DECISION ITEM

Department: Mental Health
Division: Alcohol and Drug Abuse
Core: Compulsive Gambling Treatment

Budget Unit: 66315C

4. FINANCIAL HISTORY

	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Current Yr.</u>
Appropriation (All Funds)	485,340	499,745	499,745	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	485,340	499,745	499,745	N/A
Actual Expenditures (All Funds)	368,071	361,788	404,723	N/A
Unexpended (All Funds)	117,269	137,957	95,022	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	117,269	137,957	95,022	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The decrease from FY 2010 to FY 2011 is due to a core reduction in Compulsive Gambling treatment funding.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
COMPULSIVE GAMBLING FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	0	39,936	39,936	
	EE	0.00	0	0	5,194	5,194	
	PD	0.00	0	0	204,870	204,870	
	Total	1.00	0	0	250,000	250,000	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	0	39,936	39,936	
	EE	0.00	0	0	5,194	5,194	
	PD	0.00	0	0	204,870	204,870	
	Total	1.00	0	0	250,000	250,000	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMPULSIVE GAMBLING FUND								
CORE								
MENTAL HEALTH MGR B2	39,936	0.64	39,936	1.00	39,936	1.00	0	0.00
TOTAL - PS	39,936	0.64	39,936	1.00	39,936	1.00	0	0.00
TRAVEL, IN-STATE	1,248	0.00	1,369	0.00	1,369	0.00	0	0.00
TRAVEL, OUT-OF-STATE	595	0.00	1,000	0.00	1,000	0.00	0	0.00
SUPPLIES	10	0.00	500	0.00	500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,415	0.00	1,200	0.00	1,200	0.00	0	0.00
PROFESSIONAL SERVICES	58	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	200	0.00	75	0.00	75	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	3,526	0.00	5,194	0.00	5,194	0.00	0	0.00
PROGRAM DISTRIBUTIONS	361,261	0.00	204,870	0.00	204,870	0.00	0	0.00
TOTAL - PD	361,261	0.00	204,870	0.00	204,870	0.00	0	0.00
GRAND TOTAL	\$404,723	0.64	\$250,000	1.00	\$250,000	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$404,723	0.64	\$250,000	1.00	\$250,000	1.00		0.00

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PROGRAM DESCRIPTION

Department Mental Health									
Program Name Compulsive Gambling Program									
Program is found in the following core budget(s): Compulsive Gambling									
									TOTAL
GR	-								0
FEDERAL	-								0
OTHER	250,000								250,000
TOTAL	250,000	0	0	0	0	0	0	0	250,000

1. **What does this program do?**

The Division of Alcohol and Drug Abuse (ADA) administers treatment programs for compulsive gamblers and their family members. It also serves as the certifying body for compulsive gambling counselors in the state of Missouri. Individuals with gambling problems and their families can receive counseling services along with referrals for other supportive interventions, to include 12-step support groups and legal assistance. Treatment is individualized and services include individual and group counseling, family therapy, and individual and group codependency counseling. Services for each individual accessing treatment through contracted agencies are authorized based on documented clinical need and service utilization is continually monitored. Additionally, as the certifying body for gambling counselors, ADA ensures that treatment providers meet established professional and continuing education requirements. ADA also partners with other stakeholders in the area of problem gambling to raise public awareness of the issue and supports school-based prevention efforts.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 313.842, RSMo, authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo, 313.820.

3. **Are there federal matching requirements? If yes, please explain.**

No.

4. **Is this a federally mandated program? If yes, please explain.**

No.

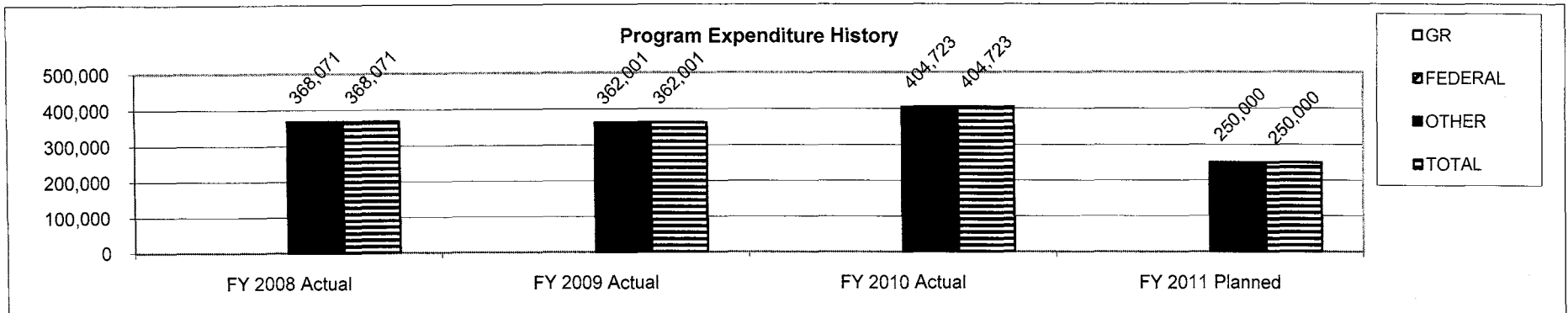
PROGRAM DESCRIPTION

Department Mental Health

Program Name Compulsive Gambling Program

Program is found in the following core budget(s): Compulsive Gambling

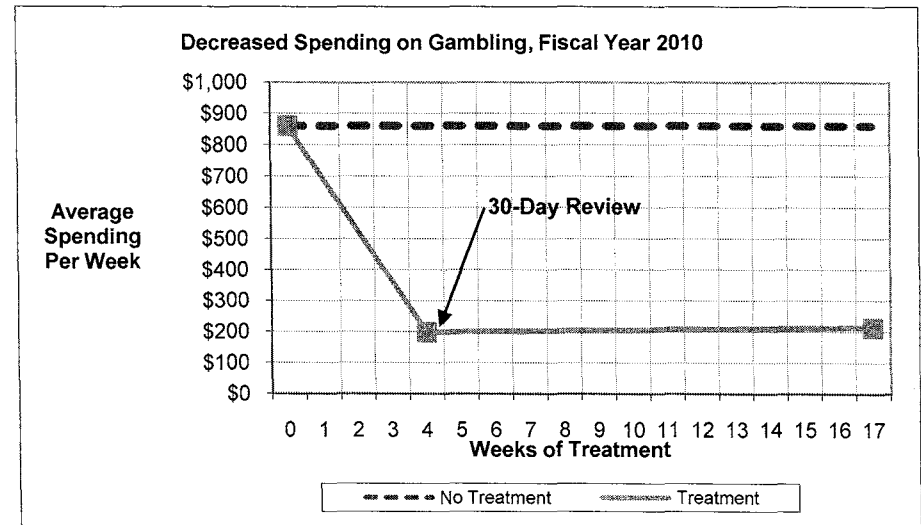
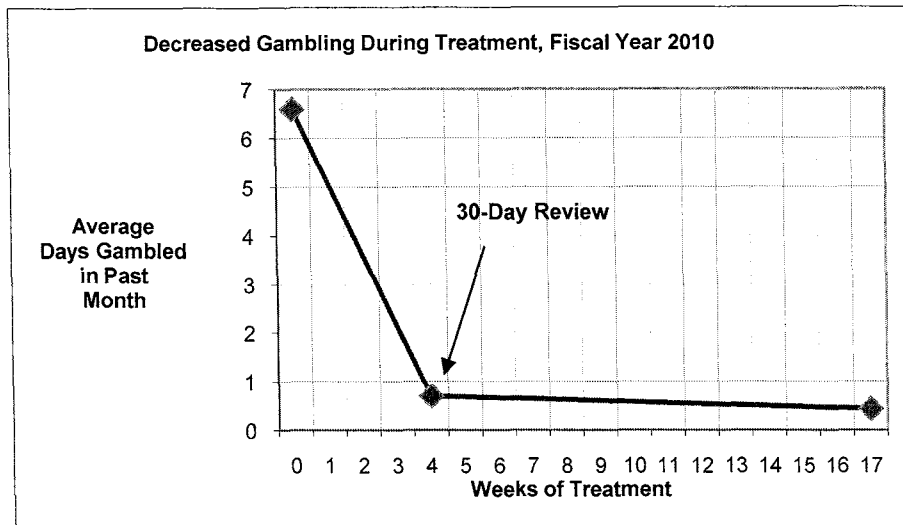
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

The Compulsive Gamblers Fund (CGF) (0249) which is authorized by RSMo 313.842 and supported through RSMo 313.820.

7a. Provide an effectiveness measure.



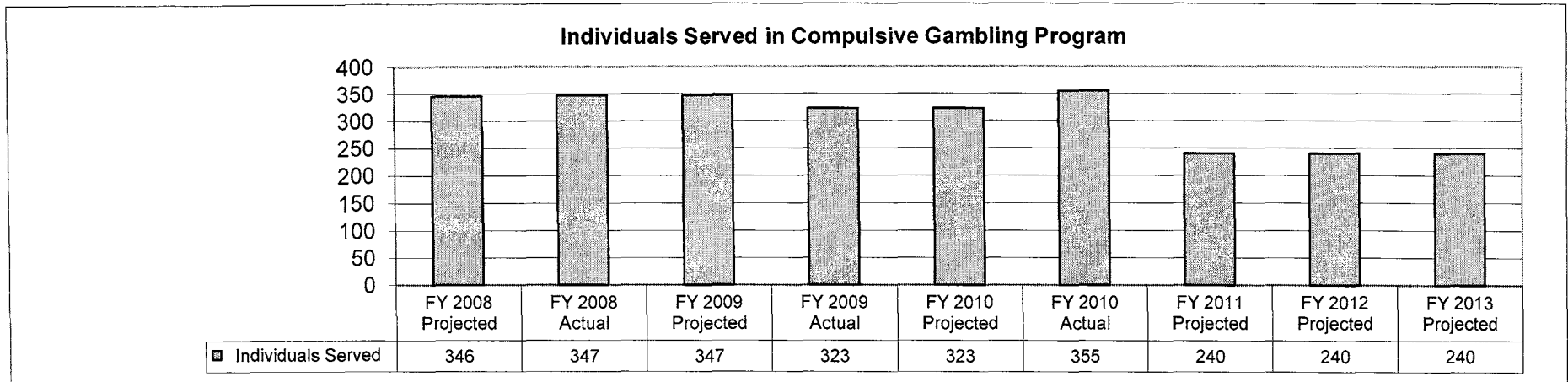
PROGRAM DESCRIPTION

Department **Mental Health**
 Program Name **Compulsive Gambling Program**
 Program is found in the following core budget(s): **Compulsive Gambling**

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



To minimize the impact of the number of people able to receive some degree of gambling treatment, DMH is limiting the amount of services available to consumers given the budget cuts sustained in FY 2010.

7d. Provide a customer satisfaction measure, if available.

N/A

SATOP

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SATOP								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	20,406	0.48	20,406	0.48	20,406	0.48	0	0.00
HEALTH INITIATIVES	184,554	4.46	190,262	5.00	190,262	5.00	0	0.00
TOTAL - PS	204,960	4.94	210,668	5.48	210,668	5.48	0	0.00
EXPENSE & EQUIPMENT								
HEALTH INITIATIVES	51,204	0.00	41,204	0.00	41,204	0.00	0	0.00
TOTAL - EE	51,204	0.00	41,204	0.00	41,204	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	259,817	0.00	407,458	0.00	407,458	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	4,789,123	0.00	3,931,651	0.00	3,931,651	0.00	0	0.00
TOTAL - PD	5,048,940	0.00	4,339,109	0.00	4,339,109	0.00	0	0.00
TOTAL	5,305,104	4.94	4,590,981	5.48	4,590,981	5.48	0	0.00
GRAND TOTAL	\$5,305,104	4.94	\$4,590,981	5.48	\$4,590,981	5.48	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66320C
Division:	Alcohol and Drug Abuse		
Core:	SATOP Program		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	20,406	190,262	210,668
EE	0	0	41,204	41,204
PSD	0	407,458	3,931,651	4,339,109 E
TRF	0	0	0	0
Total	0	427,864	4,163,117	4,590,981 E
FTE	0.00	0.48	5.00	5.48

Est. Fringe	0	11,356	105,881	117,237
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$231,466
Mental Health Earnings Fund (MHEF) (0288) \$3,931,651

Notes: An "E" is requested for MHEF PSD Approp 3901.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

The Substance Abuse Traffic Offender Program (SATOP) is legislatively mandated for DWI (drunk driving) offenders as a prerequisite to drivers' license re-instatement. The program provides assessment, education, intervention, and treatment services at various levels of intensity. Services include Offender Management Units (OMUs), Offender Education Programs, Weekend Intervention Programs, Clinical Intervention Programs, and Serious and Repeat Offender Programs. The goal is to reduce drunk driving recidivism. The Division contracts with community providers across the state for these services.

3. PROGRAM LISTING (list programs included in this core funding)

Substance Abuse Traffic Offender Program

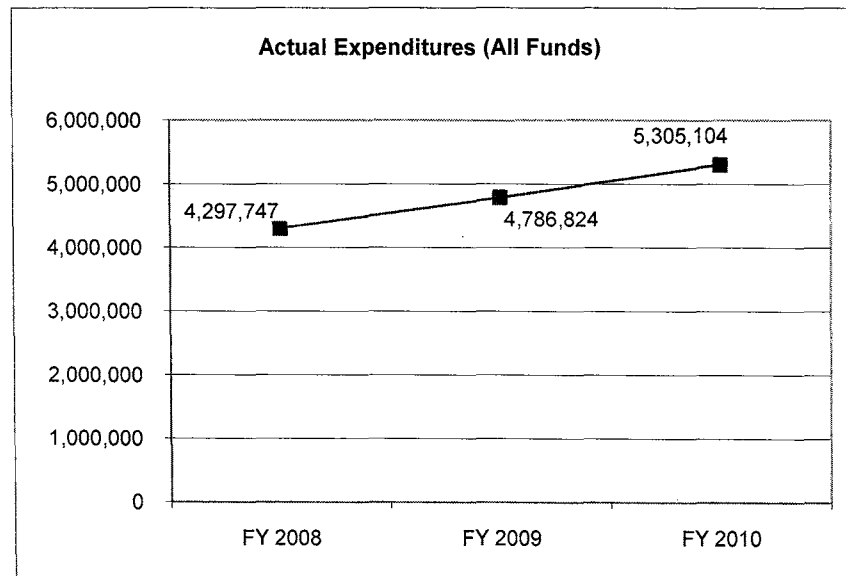
CORE DECISION ITEM

Department: Mental Health
Division: Alcohol and Drug Abuse
Core: SATOP Program

Budget Unit: 66320C

4. FINANCIAL HISTORY

	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Current Yr.</u>	
Appropriation (All Funds)	4,533,833	5,000,981	5,458,481	4,590,981	E
Less Reverted (All Funds)	0	0	(5,708)	N/A	
Budget Authority (All Funds)	4,533,833	5,000,981	5,452,773	N/A	
Actual Expenditures (All Funds)	4,297,747	4,786,824	5,305,104	N/A	
Unexpended (All Funds)	236,086	214,157	147,669	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	222,296	175,969	147,641	N/A	
Other	13,790	38,188	28	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Original MHEF appropriation in FY 2008 of \$3,817,144 "E" was increased by \$53,495.
- (2) Original MHEF appropriation in FY 2009 of \$3,931,651 "E" was increased by \$400,000.
- (3) Original MHEF appropriation in FY 2010 of \$3,931,651 "E" was increased by \$857,500.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

SATOP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.48	0	20,406	190,262	210,668	
	EE	0.00	0	0	41,204	41,204	
	PD	0.00	0	407,458	3,931,651	4,339,109	
	Total	5.48	0	427,864	4,163,117	4,590,981	
DEPARTMENT CORE REQUEST							
	PS	5.48	0	20,406	190,262	210,668	
	EE	0.00	0	0	41,204	41,204	
	PD	0.00	0	407,458	3,931,651	4,339,109	
	Total	5.48	0	427,864	4,163,117	4,590,981	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SATOP								
CORE								
SR OFC SUPPORT ASST (STENO)	0	0.00	26,196	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	24,576	1.00	0	0.00	24,576	1.00	0	0.00
HEALTH PROGRAM REP III	64	0.00	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	123,459	2.98	124,432	3.00	124,432	3.00	0	0.00
MENTAL HEALTH MGR B2	56,861	0.96	59,227	1.00	59,227	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	813	0.48	2,433	0.48	0	0.00
TOTAL - PS	204,960	4.94	210,668	5.48	210,668	5.48	0	0.00
TRAVEL, IN-STATE	11,186	0.00	7,388	0.00	8,388	0.00	0	0.00
SUPPLIES	361	0.00	1,897	0.00	897	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	150	0.00	289	0.00	289	0.00	0	0.00
PROFESSIONAL SERVICES	39,507	0.00	30,000	0.00	30,000	0.00	0	0.00
M&R SERVICES	0	0.00	400	0.00	400	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	354	0.00	354	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	400	0.00	400	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	373	0.00	373	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	103	0.00	103	0.00	0	0.00
TOTAL - EE	51,204	0.00	41,204	0.00	41,204	0.00	0	0.00
PROGRAM DISTRIBUTIONS	5,048,940	0.00	4,339,009	0.00	4,339,109	0.00	0	0.00
REFUNDS	0	0.00	100	0.00	0	0.00	0	0.00
TOTAL - PD	5,048,940	0.00	4,339,109	0.00	4,339,109	0.00	0	0.00
GRAND TOTAL	\$5,305,104	4.94	\$4,590,981	5.48	\$4,590,981	5.48	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$280,223	0.48	\$427,864	0.48	\$427,864	0.48		0.00
OTHER FUNDS								
	\$5,024,881	4.46	\$4,163,117	5.00	\$4,163,117	5.00		0.00

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PROGRAM DESCRIPTION

Department	Mental Health
Program Name	SATOP
Program is found in the following core budget(s):	SATOP

1. **What does this program do?**

The Division of Alcohol and Drug Abuse has developed initiatives through its Substance Abuse Traffic Offender Program (SATOP), which provides educational awareness and rehabilitation services. SATOP is designed to assist alcohol or drug-related traffic offenders such as Driving While Intoxicated (DWI) clients to better understand the possible consequences of drinking and driving and to modify client alcohol related behaviors. The Offender Education and Adolescent Diversion Education Programs are 10-hour education courses designed specifically to assist low risk, first-time offenders in understanding the choices they made that led to intoxication and arrest. The Weekend Intervention Program is designed for second-time offenders or "high risk", first-time offenders and provides 20 hours of education and intervention during a 48 hour weekend of structured activities. The Clinical Intervention Program is a 50 hour outpatient treatment program designed specifically for third-time DWI offenders or those identified during the screening process as being "high risk" first- or second-time offenders. The Serious and Repeat Offender Program is substance abuse treatment services tailored to address the specific and unique needs of serious and repeat DWI offenders. A serious offender is one who has a blood alcohol content of fifteen-hundredths of one percent or more by weight while operating a motor vehicle, is believed to be substance dependent as defined by the Diagnostic and Statistical Manual of Mental Disorders, or is considered at high risk of becoming substance dependent. A repeat offender is one who has been arrested on two or more separate occasions for operating a motor vehicle while under the influence of alcohol or drugs, and at least two of the arrests resulted in: the offender being determined to be a prior, persistent, aggravated, or chronic offender as defined in RSMo 577.023; or the offender being subjected to administrative action by the Department of Revenue in accordance with section RSMo 302.505.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State: RSMo 577.049, 577.520 and 631.010

3. **Are there federal matching requirements? If yes, please explain.**

No.

4. **Is this a federally mandated program? If yes, please explain.**

No. By Missouri law, SATOP is required for driver's license reinstatement.

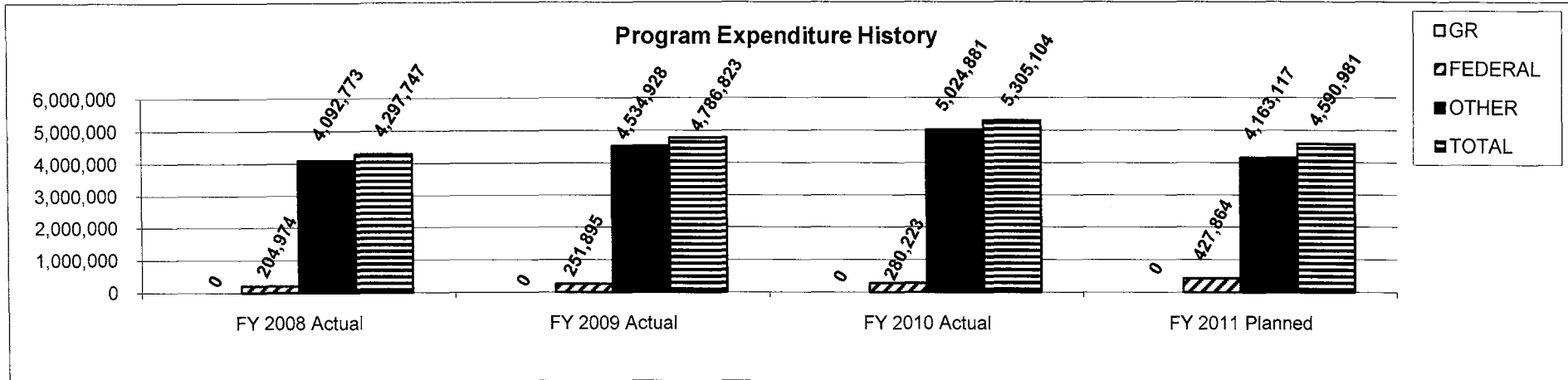
PROGRAM DESCRIPTION

Department **Mental Health**

Program Name **SATOP**

Program is found in the following core budget(s): **SATOP**

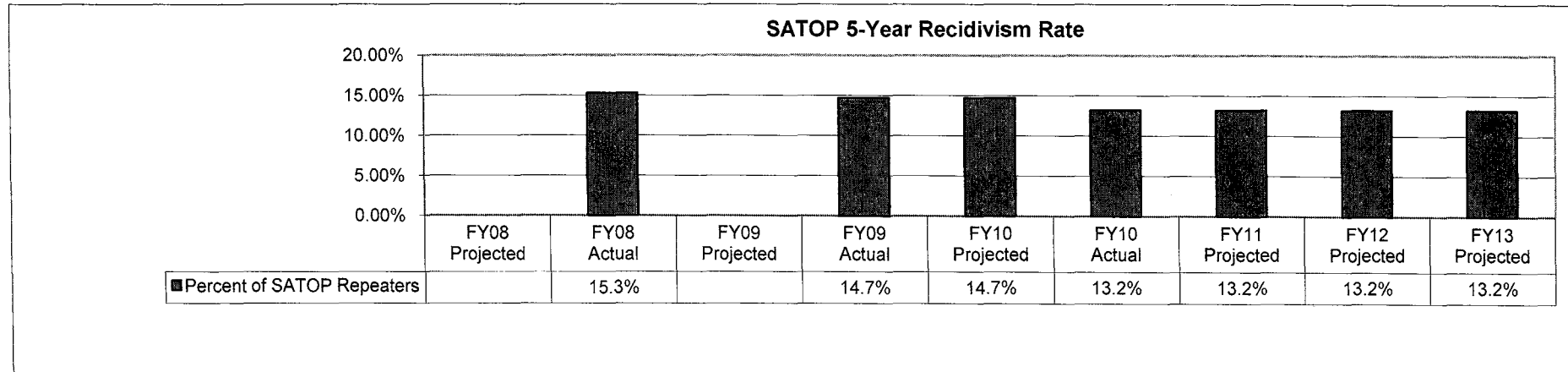
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

FY 2011 Other includes Health Initiatives Fund (HIF) (0275) \$231,466 and Mental Health Earnings Fund (MHEF) (0288) \$3,931,651

7a. Provide an effectiveness measure.

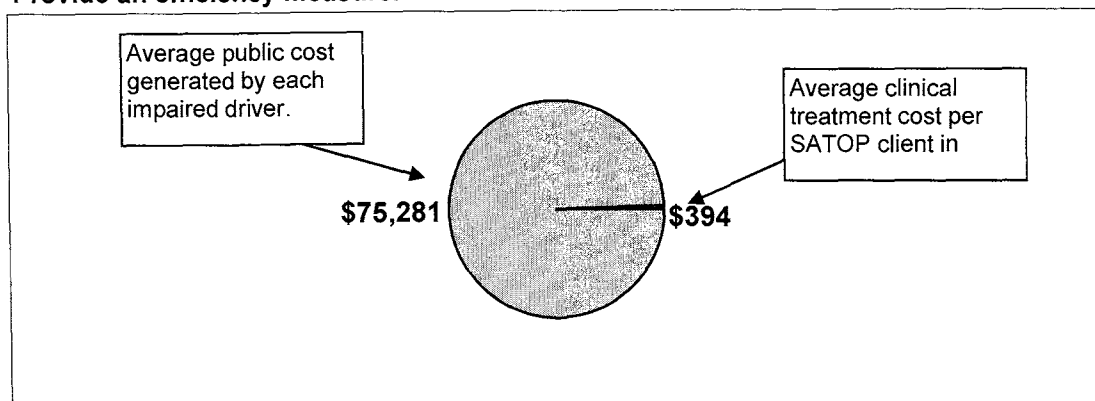


Notes: Data from prior screenings counted back to 2001. Projections not available prior to FY 2010 as measure was introduced in FY 2009.

PROGRAM DESCRIPTION

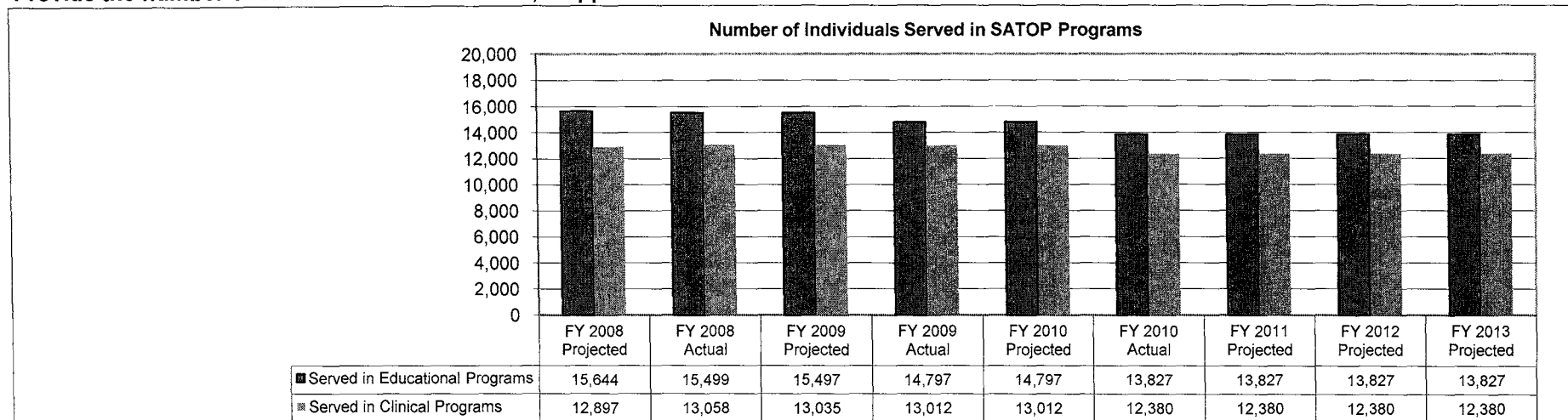
Department Mental Health
 Program Name SATOP
 Program is found in the following core budget(s): SATOP

7b. Provide an efficiency measure.



"Alcohol related crashes in Missouri cost the public an estimated \$2.8 billion in 2000, including \$1.2 billion in monetary costs and almost \$1.6 billion in quality of life costs."
 -- National Highway Traffic Safety Administration

7c. Provide the number of clients/individuals served, if applicable.



Note: Number of individuals served depends on the number of DWI arrests. The number of DWI arrests during calendar years 2007 - 2009 are 39,682, 38,936, and 37,641, respectively.

7d. Provide a customer satisfaction measure, if available.

N/A

Section Totals

**FY 2012 BUDGET OCTOBER REQUEST
DIVISION OF ALCOHOL AND DRUG ABUSE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$31,282,981	27.43	\$2,376,900	0.00	\$33,659,881	27.43
FEDERAL	0148	\$59,828,313	57.61	\$4,401,665	0.00	\$64,229,978	57.61
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$30,000	0.00	\$0	0.00	\$30,000	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHCARE TECHNOLOGY FUND	0170	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$250,000	1.00	\$0	0.00	\$250,000	1.00
HEALTH INITIATIVES FUND	0275	\$6,490,235	6.00	\$0	0.00	\$6,490,235	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$4,301,949	3.50	\$0	0.00	\$4,301,949	3.50
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,255,313	0.00	\$0	0.00	\$2,255,313	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
LIFE SCIENCES RESEARCH TRUST FUND	0763	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
ICF/MR TRANSFER FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$497,415	0.00	\$50,000	0.00	\$547,415	0.00
HOME & COMM-BASED DEVEL DISAB FUND	0933	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL STABILIZATION FUND	2000	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$108,449,985	95.54	\$6,828,565	0.00	\$115,278,550	95.54

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

CPS

CPS Admin

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	588,003	8.98	606,188	12.05	606,188	12.05	0	0.00
DEPT MENTAL HEALTH	597,288	12.06	629,179	12.55	592,855	12.37	0	0.00
TOTAL - PS	1,185,291	21.04	1,235,367	24.60	1,199,043	24.42	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	45,758	0.00	44,673	0.00	42,574	0.00	0	0.00
DEPT MENTAL HEALTH	966,578	0.00	864,631	0.00	864,631	0.00	0	0.00
TOTAL - EE	1,012,336	0.00	909,304	0.00	907,205	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	122,371	0.00	122,371	0.00	0	0.00
TOTAL - PD	0	0.00	122,371	0.00	122,371	0.00	0	0.00
TOTAL	2,197,627	21.04	2,267,042	24.60	2,228,619	24.42	0	0.00
GRAND TOTAL	\$2,197,627	21.04	\$2,267,042	24.60	\$2,228,619	24.42	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health Division: Comprehensive Psychiatric Services Core: Administration	Budget Unit: 69110C
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1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	606,188	592,855	0	1,199,043
EE	42,574	987,002	0	1,029,576
PSD	0	0	0	0
TRF	0	0	0	0
Total	648,762	1,579,857	0	2,228,619

FTE	12.05	12.37	0.00	24.42
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Est. Fringe	337,344	329,924	0	667,267
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

Consistent with Chapter 632.010 RSMo, the Division of Comprehensive Psychiatric Services (CPS) has the responsibility of ensuring that prevention, evaluation, care, and rehabilitation services are accessible to persons with psychiatric disorders. To ensure compliance with this statute CPS exercises administrative supervision and oversight of inpatient hospitals, residential facilities, and community based programs and services funded or licensed/certified by the department. CPS promulgates necessary rules, policies and procedures for the government, administration, discipline and management of its facilities, programs and operations.

CPS supports the Department of Mental Health goals and duties as delineated in 630.020 RSMo by:

1. Reducing the incidence and prevalence of mental disorders through primary, secondary and tertiary prevention;
2. Maintaining and enhancing intellectual, inter-personal and functional skills of individuals affected by mental disorders by operating and funding modern treatment and rehabilitation programs provided in the least restrictive environment possible;
3. Improving public understanding of and attitudes toward mental disorders.

CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Administration

Budget Unit: 69110C

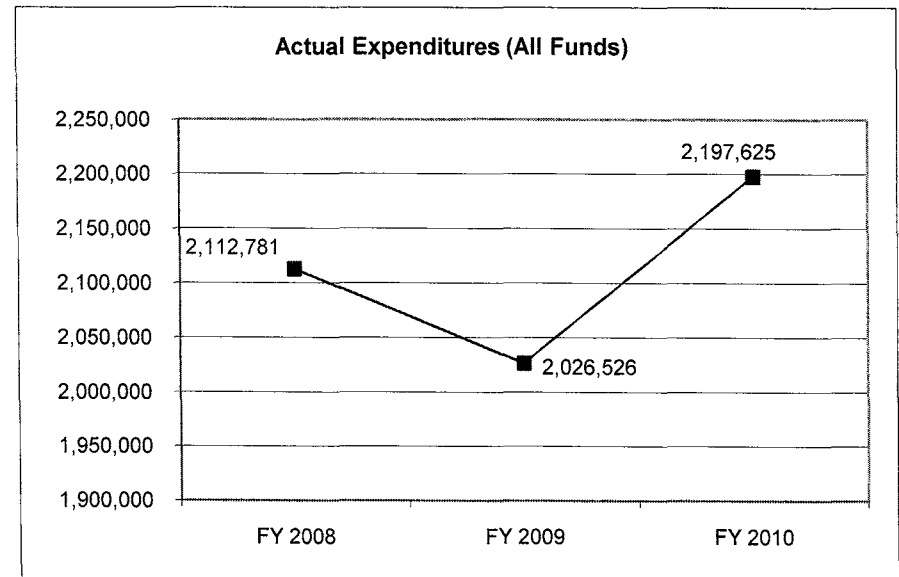
3. PROGRAM LISTING (list programs included in this core funding)

Administration

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	2,409,002	6,240,427	2,322,600	2,267,042
Less Reverted (All Funds)	0	(3,864,841)	(72,659)	N/A
Budget Authority (All Funds)	2,409,002	2,375,586	2,249,941	N/A
Actual Expenditures (All Funds)	2,112,781	2,026,526	2,197,625	N/A
Unexpended (All Funds)	296,221	349,060	52,316	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	296,221	349,060	52,316	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) In FY 2009, received one-time funding in the amount of \$3,825,000 for the Long Term Care Hospitals - Electronic Medication Administration System. Due to budget restraints the funding for Electronic Medication Administration System was placed in Governor's Reserve.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH CPS ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	24.60	606,188	629,179	0	1,235,367	
				EE	0.00	44,673	864,631	0	909,304	
				PD	0.00	0	122,371	0	122,371	
				Total	24.60	650,861	1,616,181	0	2,267,042	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	411	1845	EE		0.00	(2,099)	0	0	(2,099)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reallocation	413	1846	PS		(0.18)	0	(36,324)	0	(36,324)	Reallocation of federal authority from CPS Administration to Director's Office.
Core Reallocation	414	1844	PS		(0.00)	0	0	0	(0)	
Core Reallocation	414	1846	PS		0.00	0	0	0	0	
NET DEPARTMENT CHANGES					(0.18)	(2,099)	(36,324)	0	(38,423)	
DEPARTMENT CORE REQUEST										
				PS	24.42	606,188	592,855	0	1,199,043	
				EE	0.00	42,574	864,631	0	907,205	
				PD	0.00	0	122,371	0	122,371	
				Total	24.42	648,762	1,579,857	0	2,228,619	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69110C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS Administration	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The flexibility helps ensure that efficient and effective treatment services are provided by both community providers and state operated facilities. Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding for FY 2012. The information below shows a 25% calculation of both the PS and E&E FY 2012 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
CPS Admin	PS	\$606,188	25%	\$151,547
	E&E	<u>\$42,574</u>	<u>25%</u>	<u>\$10,644</u>
<i>Total</i>		\$648,762	25%	\$162,191

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp. GR	\$176,605	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
PS Expenditures - GR	\$0		
EE Expenditures - GR	\$0		
Balance - GR	<u>\$176,605</u>		
		FY 2011 Appropriation	\$162,715 FY 2012 Flex Request-GR <div style="text-align: right;">\$162,191</div>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69110C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS Administration	DIVISION: Comprehensive Psychiatric Services

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable.	In FY 2011, CPS Administration was appropriated \$162,715 (up to 25%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	45,995	1.53	33,509	1.75	33,505	1.13	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	69,400	2.45	70,147	2.47	70,147	2.47	0	0.00
RESEARCH ANAL III	141,255	2.99	141,624	3.00	141,624	3.00	0	0.00
STAFF TRAINING & DEV COOR	60,324	1.00	60,324	1.00	60,324	1.00	0	0.00
EXECUTIVE I	32,579	1.00	31,176	1.00	33,420	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	45,999	0.99	49,104	1.00	45,060	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	77,268	1.21	61,500	1.00	61,500	1.00	0	0.00
MENTAL HEALTH MGR B2	23,670	0.39	19,327	0.32	19,327	0.32	0	0.00
MENTAL HEALTH MGR B3	72,739	0.96	72,741	0.97	72,741	0.97	0	0.00
HEALTH & SENIOR SVCS MANAGER 2	0	0.00	18,535	0.20	18,535	0.20	0	0.00
DIVISION DIRECTOR	13,622	0.08	66,953	0.33	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	109,920	1.07	103,855	1.00	95,000	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	2,228	0.14	43,519	3.95	0	0.00
STAFF PHYSICIAN SPECIALIST	22,698	0.11	0	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	29,882	0.15	77,253	0.40	77,253	0.40	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	288,887	3.73	282,289	5.16	282,288	3.66	0	0.00
SPECIAL ASST PROFESSIONAL	32,696	0.34	27,929	0.31	27,927	0.27	0	0.00
SPECIAL ASST OFFICE & CLERICAL	118,357	3.04	116,873	4.55	116,873	3.05	0	0.00
TOTAL - PS	1,185,291	21.04	1,235,367	24.60	1,199,043	24.42	0	0.00
TRAVEL, IN-STATE	46,396	0.00	23,106	0.00	23,106	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,979	0.00	7,560	0.00	7,560	0.00	0	0.00
SUPPLIES	31,655	0.00	8,000	0.00	8,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	26,347	0.00	18,910	0.00	18,910	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,376	0.00	1,900	0.00	1,900	0.00	0	0.00
PROFESSIONAL SERVICES	857,156	0.00	840,523	0.00	838,424	0.00	0	0.00
M&R SERVICES	2,680	0.00	1,575	0.00	1,575	0.00	0	0.00
COMPUTER EQUIPMENT	95	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	200	0.00	200	0.00	0	0.00
OTHER EQUIPMENT	6,120	0.00	200	0.00	200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,265	0.00	1,700	0.00	1,700	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	336	0.00	530	0.00	530	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
CORE								
MISCELLANEOUS EXPENSES	28,931	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - EE	1,012,336	0.00	909,304	0.00	907,205	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	122,371	0.00	122,371	0.00	0	0.00
TOTAL - PD	0	0.00	122,371	0.00	122,371	0.00	0	0.00
GRAND TOTAL	\$2,197,627	21.04	\$2,267,042	24.60	\$2,228,619	24.42	\$0	0.00
GENERAL REVENUE	\$633,761	8.98	\$650,861	12.05	\$648,762	12.05		0.00
FEDERAL FUNDS	\$1,563,866	12.06	\$1,616,181	12.55	\$1,579,857	12.37		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health										
Program Name: CPS Administration										
Program is found in the following core budget(s): CPS Administration										
										TOTAL
GR	650,861									650,861
FEDERAL	1,616,181									1,616,181
OTHER	0									0
TOTAL	2,267,042	0	0	0	0	0	0	0	0	2,267,042
<p>1. What does this program do?</p> <p>This core item funds the administration of the Division of Comprehensive Psychiatric Services (CPS) through the following employee functions: Program and Policy Development and Planning; Training and Technical Assistance; Quality of Treatment; Compliance and Monitoring; and Financial and Data Management. Through program development, monitoring, and oversight CPS provides quality treatment to adults and children who have been diagnosed with Serious Mental Illness, Severe Emotional Disturbance, and in many cases dually diagnosed with a psychiatric disorder and substance abuse. Through the diligence of CPS administration, the citizens of the state can be assured of efficient and high quality treatment and care for the most vulnerable individuals in the state, while insuring public safety.</p> <p>CPS supports five hospital systems. Each system is directed by a Chief Executive Officer and consists of one to three state operated and funded inpatient facilities. Funding for these positions is through the budgets of the inpatient facilities, however, CPS provides direction, guidance and oversight for the hospital systems. The hospital systems were developed to consolidate administrative staff from each inpatient facility into a centralized regional administration in order to gain efficiency and standardization of treatment and policy. The five hospital systems are: 1) Western - Center for Behavioral Medicine and Northwest Missouri PRC; 2) Central - Fulton State Hospital ; 3) Eastern - Metropolitan St. Louis PC, St. Louis PRC, and Hawthorn Children's Psychiatric Hospital; 4) Southeast Missouri MHC and Cottonwood Residential Treatment Center; and 5) Southwest Missouri PRC.</p> <p>CPS Administration supports management and policy making for all of CPS's services and assures: 1) the accessibility and coordination of treatment services throughout the state; 2) the availability and competence of both state and privately employed treatment staff; and 3) the integration and attainment of the goals identified by the Department. Further, CPS enters into approximately 400 contracts with private providers through whom CPS purchases mental health and residential services and supports.</p> <p>CPS also applies for and oversees numerous federal grants to assist in the funding of treatment for both adults and children. This includes the annual application for the Community Mental Health Services Block Grant (\$7+ million annually). Additional grants are being identified and applications developed.</p> <p>Funding this item ensures statewide coordination of programs and funding for CPS. Federal funding for categorical and block grants would be lost if this item were not funded.</p>										

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.010 RSMo

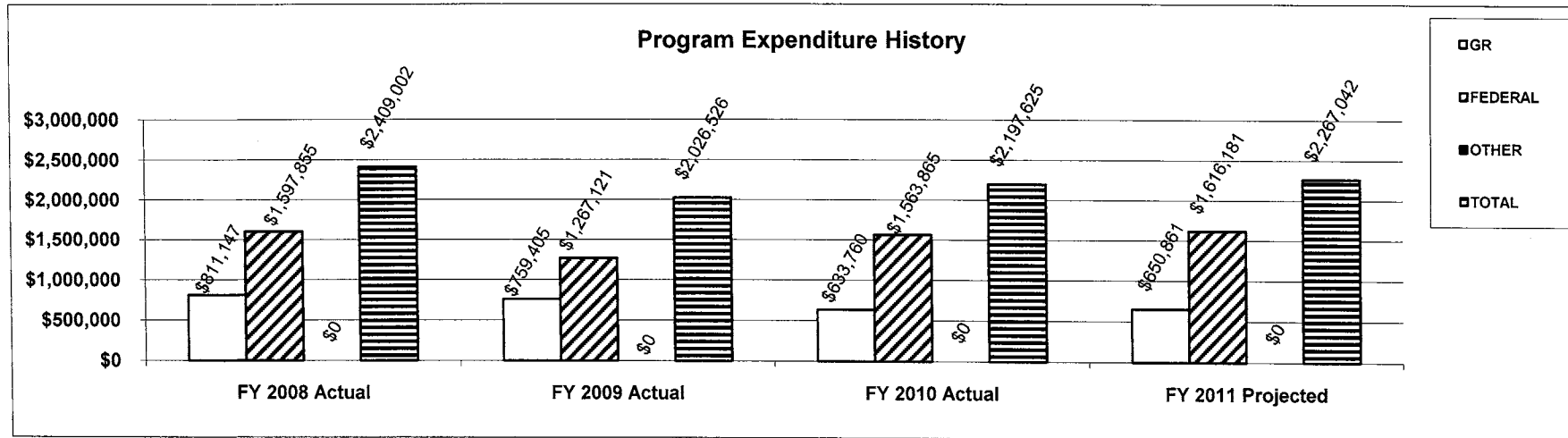
3. Are there federal matching requirements? If yes, please explain.

N/A

4. Is this a federally mandated program? If yes, please explain.

No. However, the Community Mental Health Block Grant allows 5% to be expended for administration.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

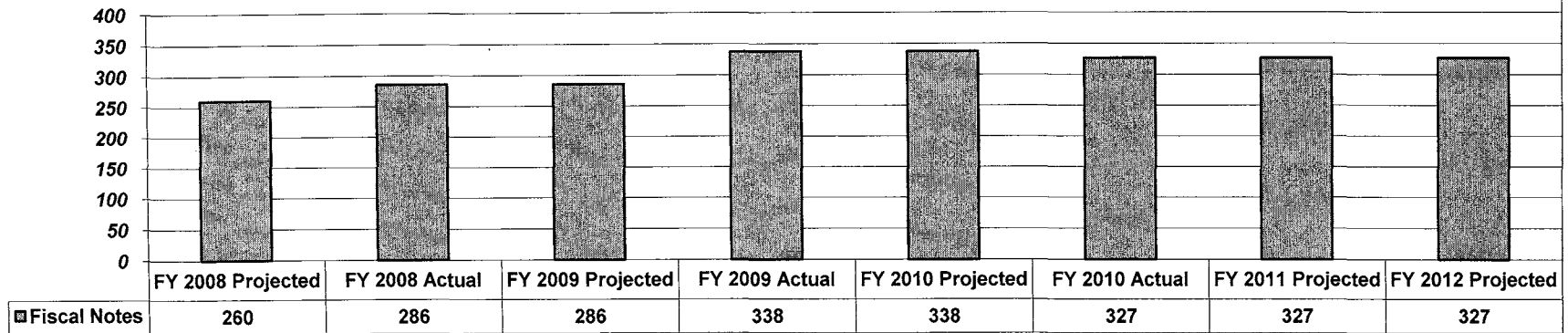
Department: Mental Health

Program Name: CPS Administration

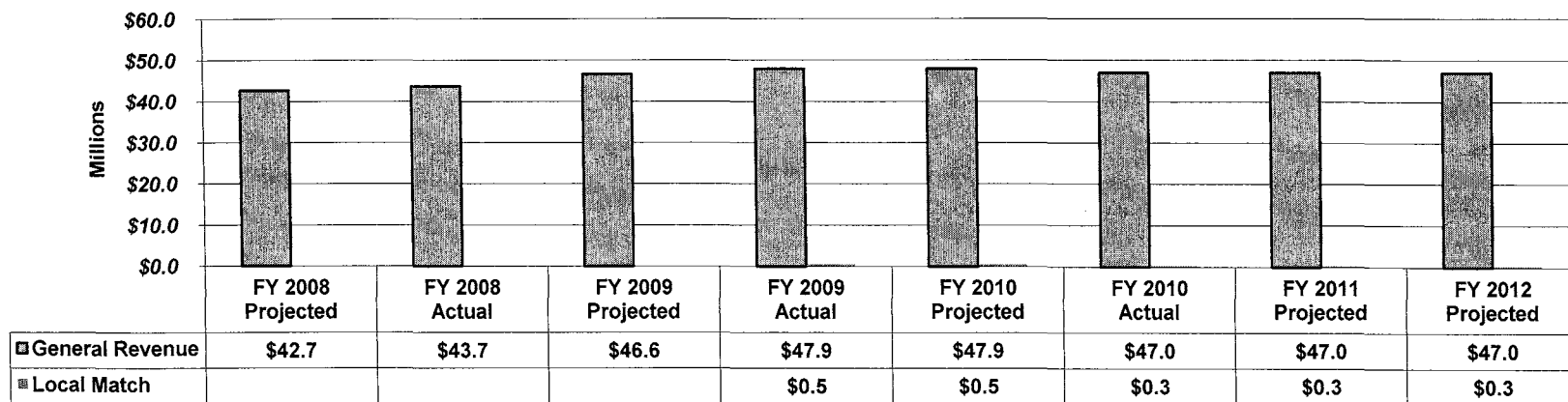
Program is found in the following core budget(s): CPS Administration

7a. Provide an effectiveness measure.

Fiscal Notes Analyzed



MO HealthNet Match Funds Allocated and Monitored (CPR & TCM)



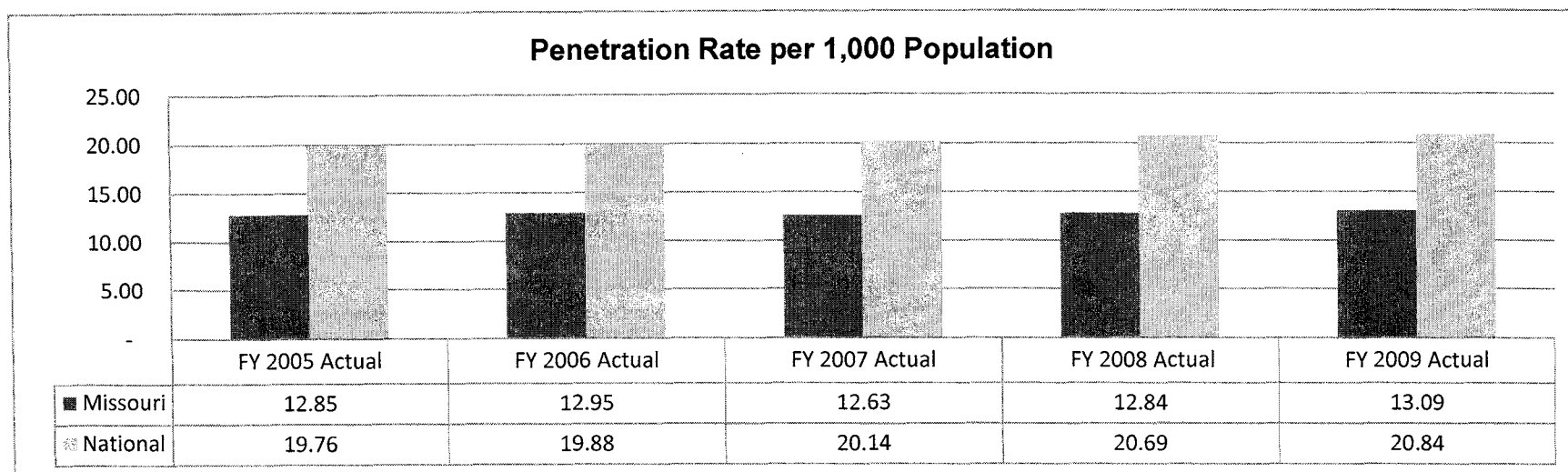
PROGRAM DESCRIPTION

Department: Mental Health

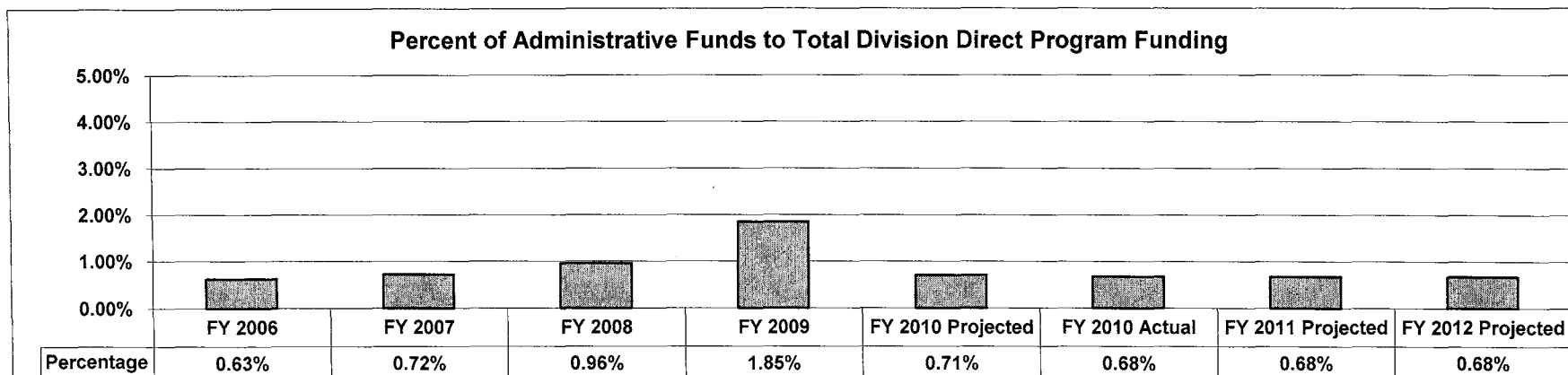
Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7a. Provide an effectiveness measure. (Continued)



7b. Provide an efficiency measure.



Note: Increase between FY 2007 & FY 2008 is primarily due to supplemental funding for the Pharmacy Privatization Contract. The increase in FY 2009 is due to one-time funding of \$3.8 million from Healthcare Technology Fund subsequently placed in Governor's Reserve.

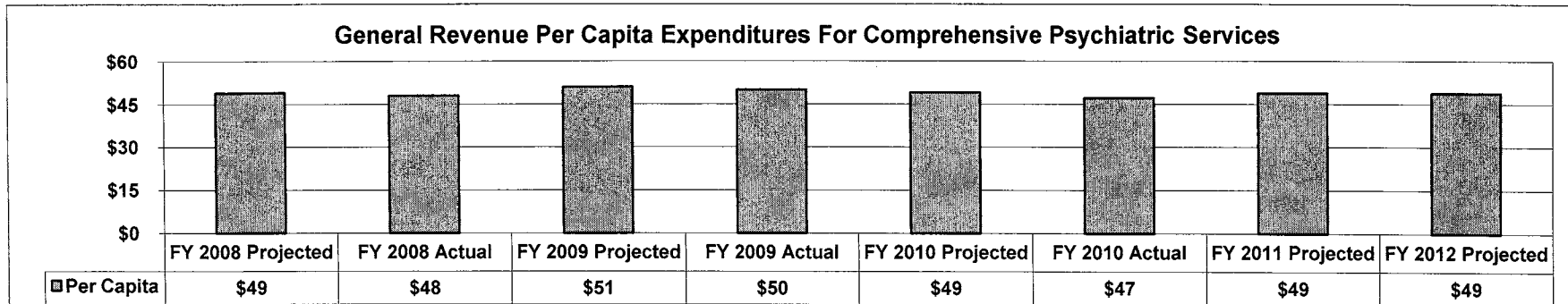
PROGRAM DESCRIPTION

Department: Mental Health

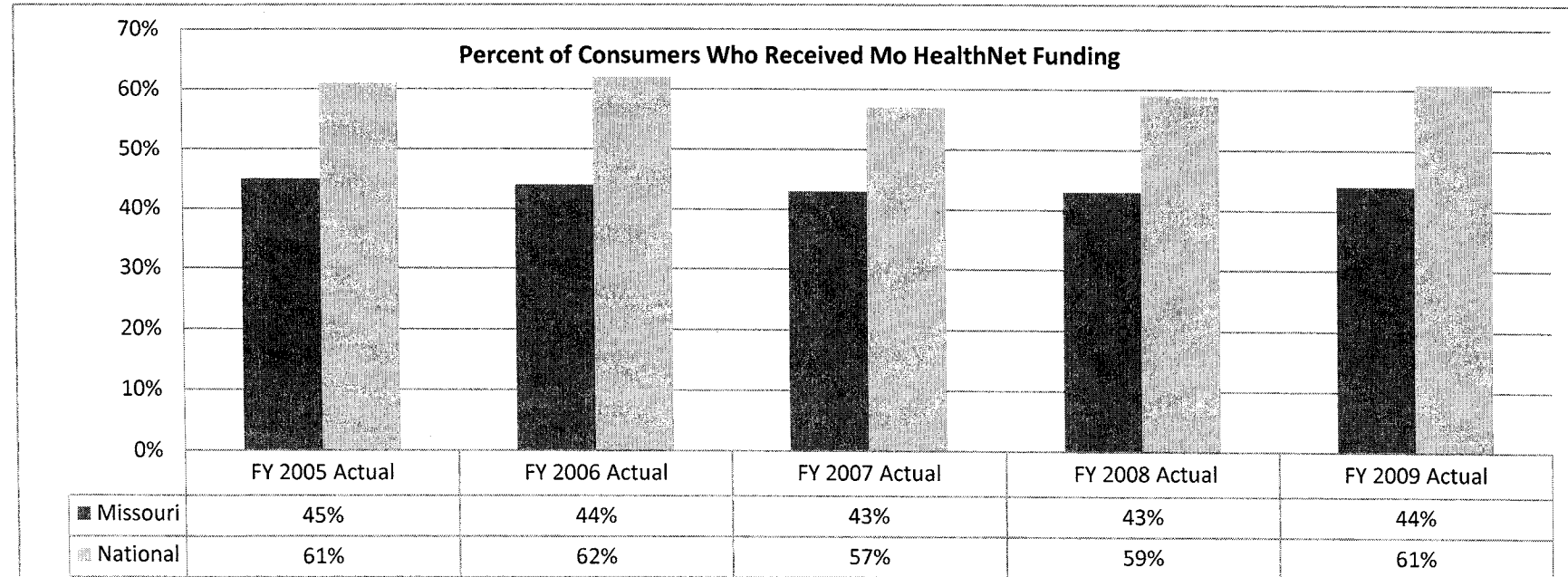
Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7b. Provide an efficiency measure. (Continued)



Note: The FY 2008 and FY 2009 population data source for this calculation is the U.S. Census Bureau Population Division (most current statistical data available at the time).



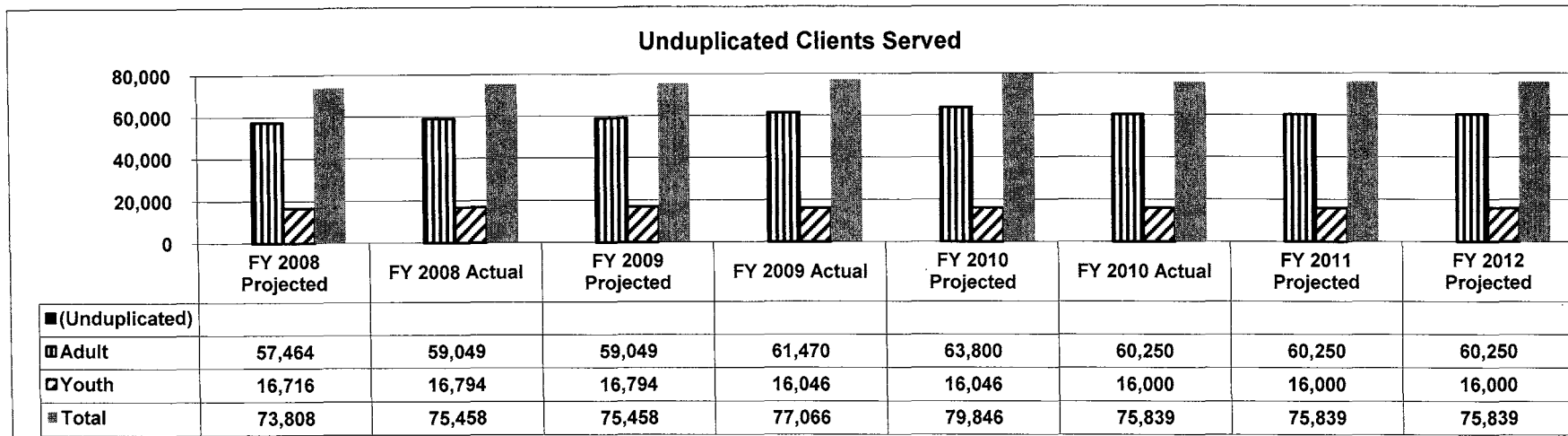
PROGRAM DESCRIPTION

Department: Mental Health

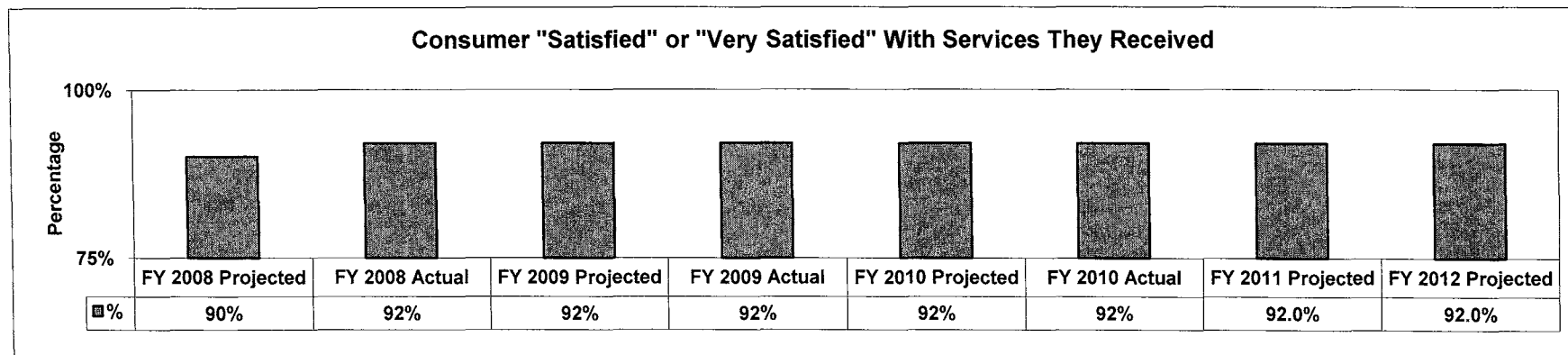
Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



CPS Facility Support

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CPS FACILITY SUPPORT									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	3,155,377	79.40	3,155,377	79.40	0	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	748,614	14.00	748,614	14.00	0	0.00	
TOTAL - PS	0	0.00	3,903,991	93.40	3,903,991	93.40	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	13,113,685	0.00	19,072,594	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	2,555,545	0.00	2,555,545	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	801,175	0.00	801,175	0.00	0	0.00	
TOTAL - EE	0	0.00	16,470,405	0.00	22,429,314	0.00	0	0.00	
TOTAL	0	0.00	20,374,396	93.40	26,333,305	93.40	0	0.00	
GRAND TOTAL	\$0	0.00	\$20,374,396	93.40	\$26,333,305	93.40	\$0	0.00	

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	3,155,377	0	748,614	3,903,991
EE	19,072,594	2,555,545	801,175	22,429,314
PSD	0	0	0	0
TRF	0	0	0	0
Total	22,227,971	2,555,545	1,549,789	26,333,305
FTE	79.40	0.00	14.00	93.40

Est. Fringe	1,755,967	0	416,604	2,172,571
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Fund (MHIPF)
(0109) - \$748,614
Mental Health Earnings Fund (MHEF) (0288) - \$801,175

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The HB Section Facility Support was created during the FY 2011 budget cycle to assist CPS facilities. It establishes a single section to administer several allocations to facilities that have historically come from Adult Community Programs, NGRI and PRN Nursing Pool House Bill Sections and establishes a mechanism to allow the allocation of Medicare earnings to the facilities to assist them in coping with overcensus issues.

Loss of Benefits

The Department of Mental Health (DMH) must provide secure inpatient hospitalization for those individuals committed by Circuit Courts pursuant to Chapter 552 RSMo as not competent to proceed and not guilty by reason of mental disease or defect. Individuals so committed incur costs for necessary medical care. This core item will pay for Medicare Part B premiums and other necessary health care costs for those individuals so committed to DMH.

The Social Security Domestic Employment Reform Act of 1994 removed Social Security Disability Insurance (SSDI), Retirement Survivors Disability Insurance (RSDI), and Social Security Retirement (SSA) for those individuals committed as incompetent to proceed and not guilty by reason of mental disease or defect. Medicare Part B premiums, which help pay for necessary health care costs, were previously paid for out of these Social Security funds. Payment of these premiums will maintain Medicare insurance for those eligible forensic clients thereby allowing Medicare to pick up a major portion of client medical expenses.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support		

PRN Nursing & Direct Care Staff Pool

A nursing shortage exists both statewide and nationally. This shortage, in conjunction with non-competitive state salaries, has limited the number of qualified nursing personnel available to staff state funded mental health facilities. This continuing shortage could adversely impact the safety and security of staff and clients; Joint Commission for Hospital Accreditation status; Medicare Certification; third party reimbursements and disproportionate share claim reimbursement.

A new bill section was created for the Division of CPS during the FY'06 budget process to address the nursing shortage issue by allowing CPS to establish a PRN nursing pool. This was accomplished through a redirect of Personal Service funding and FTE from CPS facilities' budgets to the new bill section. Individuals hired into this pool will not be allowed to work more than 1,039 hours per year (.49 FTE) and will not be eligible for state benefits. The fringe benefit funding associated with the CPS facilities' FTE was core transferred into this new bill section from HB 5 (O/A Fringe) to fully support the PRN nursing pool.

Federal Authority

This will allow the facilities to utilize Medicare collections for the purchase of medical services in order to comply with the Medicare bundling requirements. In addition, this will also allow the Division to utilize state operated waiver collections to restore facilities expenses and equipment costs incurred for training, pay for annual expenses to implement Medicare Part D and to utilize Medicare part D collections to assist facilities in coping with over census issues.

3. PROGRAM LISTING (list programs included in this core funding)

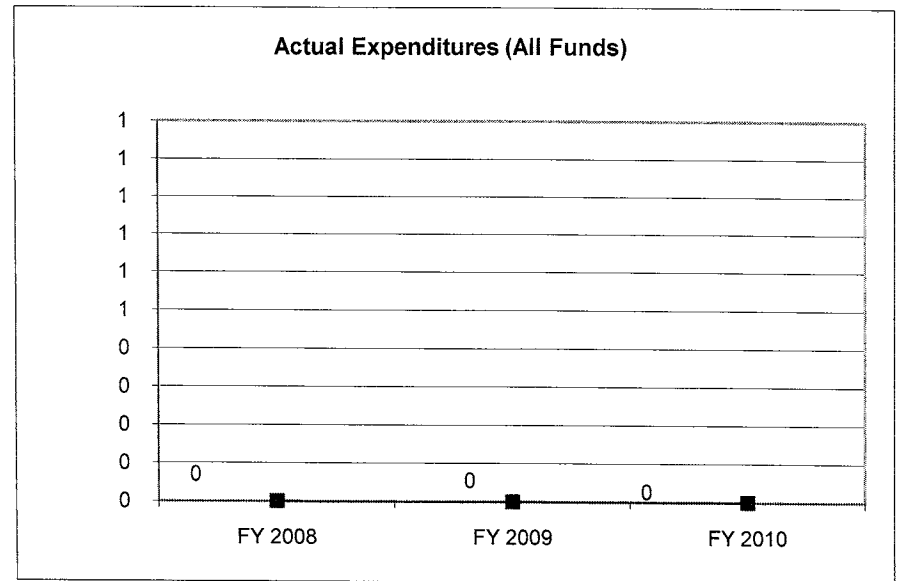
Not Applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	0	0	0	20,374,396
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

This HB section was established in the FY 2011 budget cycle. The HB section includes PRN and Loss of Benefits. In addition, federal authority is needed to utilize Medicare Part D collections to assist facilities in coping with over census issues.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
CPS FACILITY SUPPORT**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	93.40	3,155,377	0	748,614	3,903,991	
		EE	0.00	13,113,685	2,555,545	801,175	16,470,405	
		Total	93.40	16,269,062	2,555,545	1,549,789	20,374,396	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	409 6771	EE	0.00	(41,091)	0	0	(41,091)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reallocation	410 7833	EE	0.00	6,000,000	0	0	6,000,000	Reallocation of Fulton's community funding into CPS Facility Support.
NET DEPARTMENT CHANGES			0.00	5,958,909	0	0	5,958,909	
DEPARTMENT CORE REQUEST								
		PS	93.40	3,155,377	0	748,614	3,903,991	
		EE	0.00	19,072,594	2,555,545	801,175	22,429,314	
		Total	93.40	22,227,971	2,555,545	1,549,789	26,333,305	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69112C BUDGET UNIT NAME: Facility Support	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. The flexibility helps ensure that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility based on total GR funding for FY 2012. The information below shows a 100% calculation of both the PS and E&E FY 2012 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Facility Support - PRN	PS	\$3,155,377	100%	\$3,155,377
	E&E	<u>\$200,000</u>	<u>100%</u>	<u>\$200,000</u>
<i>Total</i>		\$3,355,377	100%	\$3,355,377

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp. GR	\$3,414,613	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
PS Expenditures - GR	(\$234,734)		
EE Expenditures - GR	\$0		
Balance - GR	\$3,179,879		
		FY 2011 Appropriation	FY 2012 Flex Request-GR
		\$3,355,377	\$3,355,377

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69112C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Facility Support	DIVISION: Comprehensive Psychiatric Services

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2010, CPS Facility Support PRN was appropriated \$3,414,613 (up to 100%) flexibility between PS and E&E appropriations. Of this appropriation, \$234,734 was flexed from PS to EE to provide facilities additional EE funding to contract for PRN nursing and direct care staff.	In FY 2011, CPS Facility Support was appropriated \$3,355,377 (up to 100%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
CORE								
REGISTERED NURSE III	0	0.00	46,730	1.00	46,730	1.00	0	0.00
DIRECT CARE AIDE	0	0.00	920,073	46.89	920,073	46.89	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	181,820	5.93	181,820	5.93	0	0.00
REGISTERED NURSE	0	0.00	2,006,754	25.58	2,006,754	25.58	0	0.00
OTHER	0	0.00	748,614	14.00	748,614	14.00	0	0.00
TOTAL - PS	0	0.00	3,903,991	93.40	3,903,991	93.40	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	100	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	100	0.00	0	0.00
SUPPLIES	0	0.00	794,051	0.00	795,051	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	100	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	100	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	15,498,217	0.00	21,454,926	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	500	0.00	600	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	16,500	0.00	16,600	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	161,137	0.00	161,237	0.00	0	0.00
TOTAL - EE	0	0.00	16,470,405	0.00	22,429,314	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$20,374,396	93.40	\$26,333,305	93.40	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$16,269,062	79.40	\$22,227,971	79.40		0.00
FEDERAL FUNDS	\$0	0.00	\$2,555,545	0.00	\$2,555,545	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1,549,789	14.00	\$1,549,789	14.00		0.00

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Adult Community Programs (ACP)

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	24,982	0.49	26,670	4.55	26,670	4.55	0	0.00
DEPT MENTAL HEALTH	181,590	3.16	216,000	4.25	216,000	4.25	0	0.00
TOTAL - PS	206,572	3.65	242,670	8.80	242,670	8.80	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	311,325	0.00	321,221	0.00	320,881	0.00	0	0.00
DEPT MENTAL HEALTH	722,133	0.00	1,142,633	0.00	1,142,633	0.00	0	0.00
TOTAL - EE	1,033,458	0.00	1,463,854	0.00	1,463,514	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	84,309,858	0.00	81,678,884	0.00	84,559,414	0.00	0	0.00
DEPT MENTAL HEALTH	86,629,395	0.00	88,279,542	0.00	88,279,542	0.00	0	0.00
FEDRAL BUDGET STAB-MEDICAID RE	1,197,245	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	936,166	0.00	1,272,400	0.00	1,272,400	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	376,638	0.00	583,740	0.00	583,740	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	0	0.00	237,411	0.00	237,411	0.00	0	0.00
TOTAL - PD	173,449,302	0.00	172,051,977	0.00	174,932,507	0.00	0	0.00
TOTAL	174,689,332	3.65	173,758,501	8.80	176,638,691	8.80	0	0.00
Caseload Growth - 1650010								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	3,656,541	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	6,291,348	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	9,947,889	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,947,889	0.00	0	0.00
GRAND TOTAL	\$174,689,332	3.65	\$173,758,501	8.80	\$186,586,580	8.80	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69209C				
Division: Comprehensive Psychiatric Services									
Core: Adult Community Programs									
1. CORE FINANCIAL SUMMARY									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	26,670	216,000	0	242,670	PS	0	0	0	0
EE	320,881	1,142,633	0	1,463,514	EE	0	0	0	0
PSD	84,559,414	88,279,542	2,093,551	174,932,507	E PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	84,906,965	89,638,175	2,093,551	176,638,691	E Total	0	0	0	0
FTE	4.55	4.25	0.00	8.80	FTE	0.00	0.00	0.00	0.00
Est. Fringe	14,842	120,204	0	135,046	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Mental Health Local Tax Match Fund (MHLTMF) (0930) \$237,411 Mental Health Earnings Fund (MHEF) (0288) \$583,740 Mental Health Interagency Payment Fund (MHIPF) (0109) \$1,272,400					Other Funds:				
Notes: An "E" is requested for Federal PSD appropriations 2055, 6678 & 7830, MHEF PSD appropriation 3551, and MHLTMF PSD appropriation 3766.					Notes:				

CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit: <u>69209C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
Core: <u>Adult Community Programs</u>	

2. CORE DESCRIPTION

CPS Adult Community Providers serve priority populations including: individuals discharged from state hospitals, individuals within the probation and parole system, individuals that are Medicaid eligible, and limited funding for individuals in crisis.

Consistent with Chapter 632.010 RSMo, the Division of Comprehensive Psychiatric Services (CPS) is responsible for ensuring prevention, evaluation, treatment and rehabilitation services are accessible, wherever possible. Funding is necessary to assure availability of a comprehensive system of community services because: (1) new medications and psychiatric rehabilitation technologies have been developed for use in the community; (2) services in the community have the same or greater effectiveness in terms of symptom reduction, functional skills, and client outcomes; and (3) consumers and families generally prefer community services.

Historically, the majority of mental health funds have been spent on inpatient psychiatric care. However, new treatment and medication technologies, community involvement, and consumer preference have created the need for the development of community based services. These services are provided where clients live thus allowing them to remain in their communities, and are also provided to clients affected by mental illness and/or dual diagnosis experiencing homelessness.

Adult Community programs are administered locally by Community Mental Health Centers that serve as administrative agents for CPS's twenty-five (25) defined service areas. Adult community services are designed to promote independent living in the least restrictive setting possible. The service philosophy is one of recovery that instills hope and promotes self-determination and full community membership for persons with serious mental illnesses and the homeless mentally ill.

There are two major components of Adult Community Programs offered through CPS: 1) Community Treatment, and 2) Residential Services.

Adult community programs are funded through the following sources:

- Title XIX (MO HealthNet): Approximately sixty percent (60%) of the cost for certain approved services is provided by the federal government for MO HealthNet eligible clients. The remaining forty percent (40%) is funded by state general revenue.
- Medicare: After deductibles and co-payments, eighty percent (80%) of the cost is paid by the federal government for eligible clients.
- General Revenue (GR): GR is used to pay for services for indigent clients. The standard means test is applied to determine what, if any, payment the client can make from Social Security, SSI, private insurance, or other personal resources.

3. PROGRAM LISTING (list programs included in this core funding)

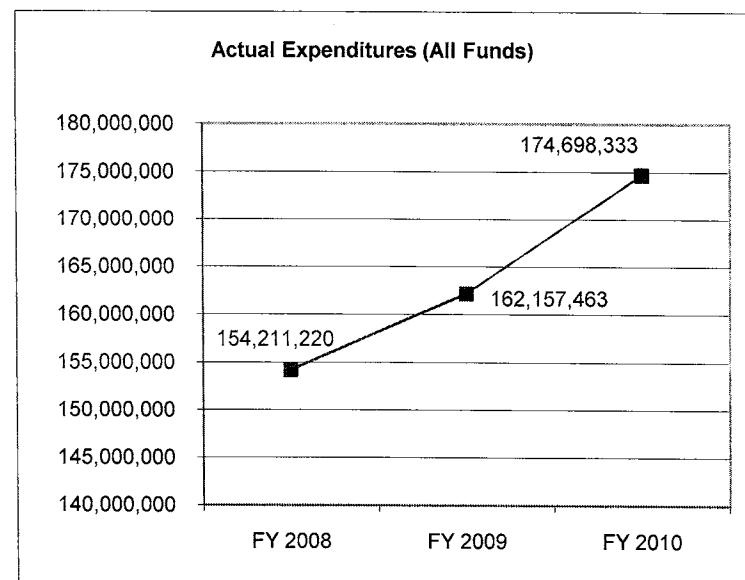
Community Treatment
Residential

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69209C
Division:	Comprehensive Psychiatric Services		
Core:	Adult Community Programs		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	165,677,590	172,457,880	192,891,651	173,758,501 E
Less Reverted (All Funds)	(1,154,591)	(2,712,137)	(2,725,157)	N/A
Budget Authority (All Funds)	164,522,999	169,745,743	190,166,494	N/A
Actual Expenditures (All Funds)	154,211,220	162,157,463	174,698,333	N/A
Unexpended (All Funds)	10,311,779	7,588,280	15,468,161	N/A
Unexpended, by Fund:				
General Revenue	0	2	1	N/A
Federal	9,765,523	7,162,522	14,691,228	N/A
Other	546,256	425,756	776,932	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) In FY 2008, the unexpended amount includes \$2,300,000 of Federal authority placed in agency reserve. In addition, \$2,292,394 was reallocated from the centralized Provider Rate Increase Pool into the appropriate HB sections.
- (2) In FY 2009, the increase over FY 2008 is primarily due to the 3% Provider COLA of \$4,975,953.
- (3) In FY 2010, the lapse in federal authority is due to the transition of Targeted Case Management to Community Support billings not being fully implemented until FY 2012.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ADULT COMMUNITY PROGRAM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	8.80	26,670	216,000	0	242,670	
				EE	0.00	321,221	1,142,633	0	1,463,854	
				PD	0.00	81,678,884	88,279,542	2,093,551	172,051,977	
				Total	8.80	82,026,775	89,638,175	2,093,551	173,758,501	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	417	2052	EE	0.00	(340)		0	0	(340)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	417	2053	PD	0.00	(2,119,470)		0	0	(2,119,470)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reallocation	418	7829	PD	0.00	500,000		0	0	500,000	Reallocation of funding from Fulton and Metro St. Louis to ACP due to the closure of the Emergency Departments.
Core Reallocation	418	7828	PD	0.00	4,500,000		0	0	4,500,000	Reallocation of funding from Fulton and Metro St. Louis to ACP due to the closure of the Emergency Departments.
Core Reallocation	419	7830	PD	0.00	0	1,363,141		0	1,363,141	Reallocation of excess federal authority to support clients in the community due to the closure of the Emergency Departments at SEMO and Metro.
Core Reallocation	419	2055	PD	0.00	0	(1,363,141)		0	(1,363,141)	Reallocation of excess federal authority to support clients in the community due to the closure of the Emergency Departments at SEMO and Metro.
Core Reallocation	420	1480	PS	0.00	0		0	0	(0)	
NET DEPARTMENT CHANGES					0.00	2,880,190	0	0	2,880,190	
DEPARTMENT CORE REQUEST										
				PS	8.80	26,670	216,000	0	242,670	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ADULT COMMUNITY PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	EE	0.00	320,881	1,142,633	0	1,463,514	
	PD	0.00	84,559,414	88,279,542	2,093,551	174,932,507	
	Total	8.80	84,906,965	89,638,175	2,093,551	176,638,691	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69209C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Adult Community Programs	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. The flexibility helps ensure that both minimal staff and supplies/equipment needs are met on a current and on-going basis. These adult community programs provide staff and funding for contracted services. If staff positions are not filled, the Department can take advantage of moving dollars to services so that overall client care is not diminished. Flexibility is needed to meet the client needs as circumstances change.

DEPARTMENT REQUEST

DMH is requesting 20% flexibility in GR and Federal PS and E&E and 100% flexibility between the MO HealthNet and Non-MO HealthNet appropriations for FY 2012. The information below shows a 20% calculation of both the PS and E&E and a 100% calculation for MO HealthNet and Non-MO HealthNet FY 2012 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
ACP - GR	PS	\$26,670	20%	\$5,334
	E&E	<u>\$320,881</u>	20%	<u>\$64,176</u>
<i>Total Request</i>		\$347,551	20%	\$69,510
ACP - FED	PS	\$216,000	20%	\$43,200
	E&E	<u>\$1,142,633</u>	20%	<u>\$228,527</u>
<i>Total Request</i>		\$1,358,633	20%	\$271,727
ACP Inpatient Redesign - GR	PSD	\$4,500,000	100%	\$4,500,000
ACP Inpatient Redesign MO HealthNet - GR	PSD	<u>\$500,000</u>	100%	<u>\$500,000</u>
<i>Total Request</i>		\$5,000,000	100%	\$5,000,000
ACP Non-MO HealthNet - GR	PSD	\$28,234,160	100%	\$28,234,160
ACP MO HealthNet - GR	PSD	<u>54,485,748</u>	100%	<u>\$54,485,748</u>
<i>Total Request</i>		\$82,719,908	100%	\$82,719,908

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69209C BUDGET UNIT NAME: Adult Community Programs	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp. \$90,968 PS Expenditures - GR \$0 EE Expenditures - GR \$0 Balance \$90,968 FY 2010 Flex Approp. \$401,727 PS Expenditures - FED \$0 EE Expenditures - FED \$0 Balance \$401,727 FY 2010 Flex Approp. MO HealthNet/Non MO HealthNet \$86,420,435 MO HealthNet Exp. (\$1,903,692) Non MO HealthNet Exp. \$0 Balance \$84,516,743	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2011 Flex Appropriation – GR \$69,578 FY 2011 Flex Appropriation – FED \$271,727 FY 2011 Flex Appropriation – GR \$81,182,837 MO HealthNet/Non MO HealthNet Total \$81,524,142	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Flex Request – GR \$69,510 FY 2012 Flex Request – FED \$271,727 FY 2012 Flex Request – Inptnt Rdsign - GR \$5,000,000 MO HealthNet/Non MO HealthNet FY 2012 Flex Request – GR \$82,719,908 MO HealthNet/Non MO HealthNet

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2010, ACP was appropriated \$86,420,435 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. Of this amount, \$1,903,692 was flexed from MO HealthNet to Non MO HealthNet to pay POS invoices.	In FY 2011, ACP was appropriated \$341,305 (up to 20%) flexibility between PS and E&E appropriations and \$81,182,837 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	6,086	0.20	6,086	0.20	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	3,508	0.13	3,508	0.13	3,508	0.13	0	0.00
PROGRAM SPECIALIST II MH	50,076	1.00	20,496	3.92	50,078	4.96	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	37,512	0.50	37,511	0.50	37,511	0.50	0	0.00
MENTAL HEALTH MGR B2	55,620	1.00	55,620	1.00	55,620	1.00	0	0.00
PROJECT SPECIALIST	1,986	0.08	0	0.00	0	0.00	0	0.00
TYPIST	12,684	0.49	12,685	0.90	12,684	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	15,420	0.18	59,599	1.76	30,019	1.15	0	0.00
MEDICAL ADMINISTRATOR	7,967	0.04	20,598	0.10	20,598	0.10	0	0.00
SPECIAL ASST PROFESSIONAL	21,799	0.23	26,567	0.29	26,566	0.26	0	0.00
TOTAL - PS	206,572	3.65	242,670	8.80	242,670	8.80	0	0.00
TRAVEL, IN-STATE	25,181	0.00	15,717	0.00	15,717	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,166	0.00	1,800	0.00	1,800	0.00	0	0.00
SUPPLIES	18,267	0.00	23,700	0.00	23,700	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	9,555	0.00	9,600	0.00	9,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,782	0.00	200	0.00	200	0.00	0	0.00
PROFESSIONAL SERVICES	962,804	0.00	1,408,237	0.00	1,407,897	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	8,934	0.00	600	0.00	600	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	200	0.00	200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,440	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	665	0.00	300	0.00	300	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	600	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,664	0.00	2,500	0.00	2,500	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	1,033,458	0.00	1,463,854	0.00	1,463,514	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	173,449,302	0.00	172,051,977	0.00	174,932,507	0.00	0	0.00
TOTAL - PD	173,449,302	0.00	172,051,977	0.00	174,932,507	0.00	0	0.00
GRAND TOTAL	\$174,689,332	3.65	\$173,758,501	8.80	\$176,638,691	8.80	\$0	0.00
GENERAL REVENUE	\$84,646,165	0.49	\$82,026,775	4.55	\$84,906,965	4.55		0.00
FEDERAL FUNDS	\$88,730,363	3.16	\$89,638,175	4.25	\$89,638,175	4.25		0.00
OTHER FUNDS	\$1,312,804	0.00	\$2,093,551	0.00	\$2,093,551	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

	Adult Community Programs									TOTAL
GR	68,590,690									68,590,690
FEDERAL	88,159,663									88,159,663
OTHER	1,869,811									1,869,811
TOTAL	158,620,164	0	0	0	0	0	0	0	0	158,620,164

1. What does this program do?

CPS Adult Community Providers serve priority populations including: individuals discharged from state hospitals, individuals within the probation and parole system, individuals that are Medicaid eligible, and limited funding for individuals in crisis.

This program provides a treatment and case management system that is delivered through the CPS network of Community Mental Health Centers (CMHC's) and affiliated community providers. Voluntary access to needed services and the service delivery system are promoted in each service area through outreach, screening, intake and evaluation services performed by the local CMHC. CMHCs are also required to accept civil involuntary outpatient commitments when deemed necessary, screen all clients being discharged from state facilities within two weeks as well as provide services to clients who are conditionally released from civil involuntary inpatient commitments and forensic involuntary inpatient commitments. In addition to the outreach, screening, intake and evaluation services provided for all clients, community treatment also includes the following services: case management; community support; medications and medication related services; individual, group and family therapy; wrap-around services; psychosocial rehabilitation; day treatment; supported employment; and 24-hour crisis intervention services.

This program has been developed to serve CPS's adult target populations of forensic clients and persons with severe mental illness, particularly those individuals who are at risk of repeated inpatient hospitalization. Individuals being discharged from inpatient psychiatric facilities are also in particular need of intensive services and supports from community based programs. Many community providers have developed waiting lists due to the increased demand for services and their limited resources. This program insures that individuals being discharged from inpatient care are connected to community services upon discharge by being assigned a case manager or community support worker. Research indicates that this makes a significant difference in hospital recidivism rates and following through with community treatment.

Case management assists persons in accessing treatment, services and supports in the community. Service activities include arranging, coordinating, and participating in assessment activities; coordinating services and supports; and monitoring services to insure implementation of the treatment plan.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

1. What does this program do? (Continued)

Community Psychiatric Rehabilitation provides an array of key services to adults with the most severe, disabling mental illness. This is a client centered approach that emphasizes individual choices and need, flexible services and supports, using existing community resources and natural support systems, and providing the necessary rehabilitative skills training in home and community settings to promote independence and the pursuit of meaningful living, working, learning and leisure time activities in normal community settings. These services are covered under the MO HealthNet Rehabilitation Program and include intake/annual evaluations, community support, medication management, and psychosocial rehabilitation services.

Additionally the Department of Mental Health and the Department of Corrections are collaborating on the Community Mental Health Project for offenders with mental health issues who are under the supervision of Probation and Parole. The partnership creates a firm linkage between offenders and community mental health centers which **sharply reduces returns to prison from a rate of 27% in the first 6 months down to 5%** for those offenders who successfully complete the program compared to those who do not. It not only has a direct impact on public safety and the prison population but is the right way to care for people with behavior health concerns.

Crisis prevention and intervention must be available where crisis occurs in all areas of the state and at all times. With crisis prevention and intervention, persons have an opportunity to receive necessary crisis services without removing them from the setting they are in, if possible. These frontline services help assure all available community services are utilized to return a person to a pre-crisis level of functioning, direct them to appropriate follow-up services to reduce future crisis situations, and provide referral and resource information to persons who are anticipating a crisis. Access/Crisis Intervention (ACI) provides a comprehensive model for crisis prevention and intervention which is an essential component of a mental health care system that promotes immediate and voluntary access to services and provides appropriate, cost effective mental health services. This model includes, at a minimum, the following services on a 24-hour per day, seven day a week availability: toll-free crisis hotline, mobile outreach crisis team, crisis residential services, and next-day urgent appointment capability. This service also provides qualified mental health professionals to assist law enforcement and others in the civil involuntary commitment process.

Through this program, many individuals with serious mental illness can successfully live and work in the community. Without this funding: (1) many more people with serious mental illness (SMI) would not be able to live in their communities and would result in increased emergency department visits, inpatient hospitalizations, homelessness, and incarcerations at greater cost to the state; and (2) quality of life for these persons would be further diminished in terms of personal freedoms, lost productivity and income, and increased stigma associated with more restrictive forms of treatment.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

1. What does this program do? (Continued)

Funds were appropriated in FY 2008 for a new evidenced based service known as Assertive Community Treatment (ACT). Services are targeted to a specified group of individuals with severe mental illness in such a manner that rather than brokering services, the treatment, support and rehabilitation services are provided directly by an ACT team. The staff-to-consumer ratio of an ACT team is small (approximately 1 to 10) with team members sharing the responsibility for the individuals served by the team. Treatment and services are flexible and comprehensive with interventions carried out at the locations where problems occur and support is needed rather than in hospital or clinic settings. Services are available under the ACT Model on a 24-hour basis with no arbitrary time limit on receiving services. The ACT teams are assertive in engaging individuals in their individualized treatment, support and monitoring of progress.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.

3. Are there federal matching requirements? If yes, please explain.

Community Psychiatric Rehabilitation and Targeted Case Management are MO HealthNet services and require approximately forty percent (40%) state match. The federal block grant requires CPS to maintain a level of funding for community programs for adults.

PROGRAM DESCRIPTION

Department: Mental Health

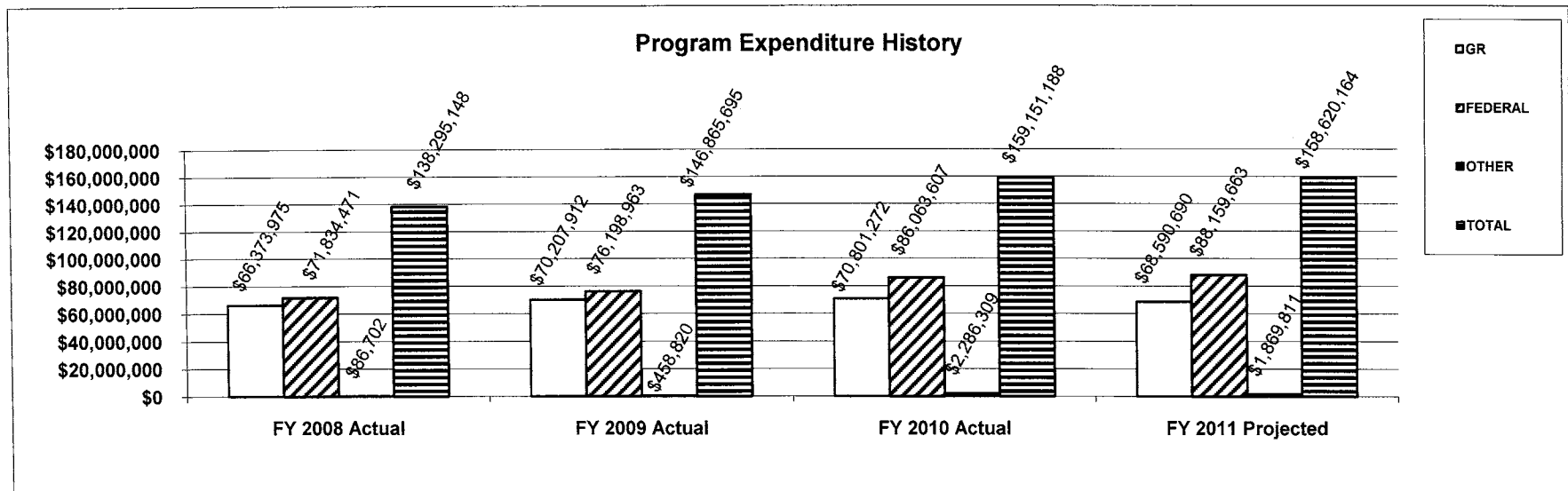
Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could be in more integrated community settings.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The increase in FY 2009 is primarily due to the 3% Provider COLA of \$4,975,953.

6. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF), Mental Health Local Tax Match Fund (MHLTMF), Mental Health Interagency Payment Fund (MHIPF)

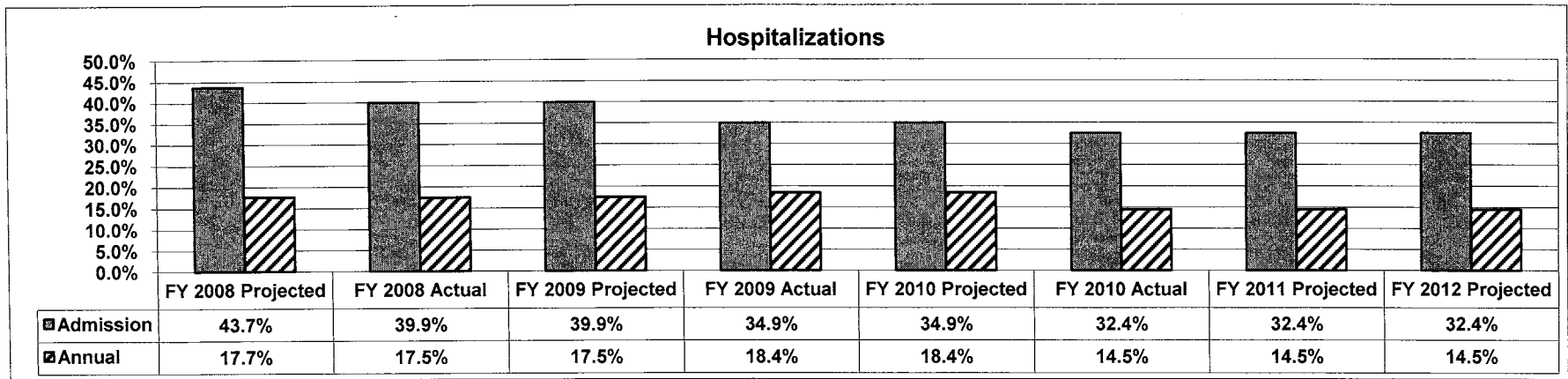
PROGRAM DESCRIPTION

Department: Mental Health

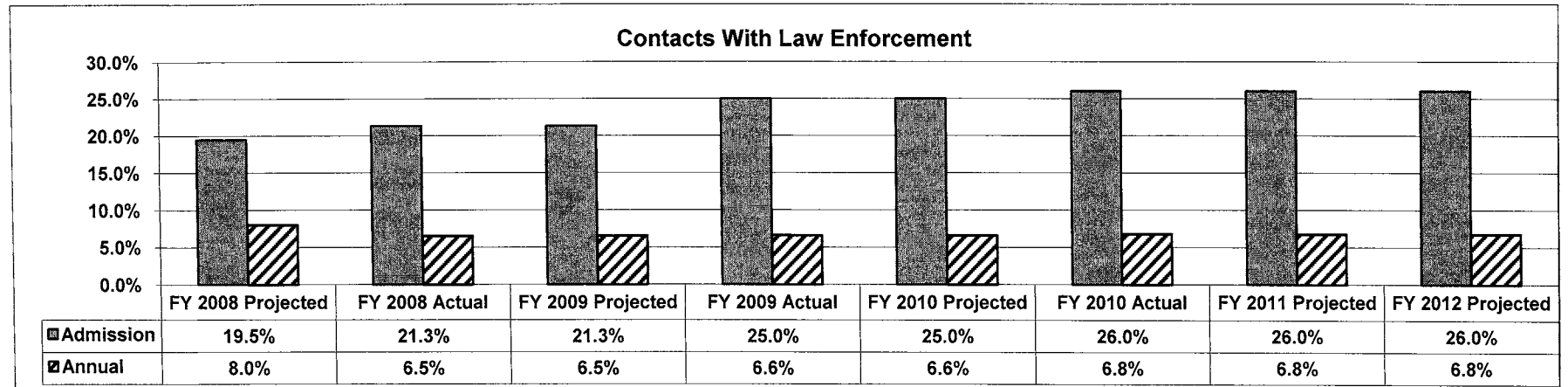
Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

7a. Provide an effectiveness measure.



Note: This graph represents the percent of adults requiring psychiatric hospitalization during the 12 months prior to admission into Community Programs and the percent requiring rehospitalization during the 12 months between admission and annual assessment.



Note: This graph represents the percent of clients reporting involvement with a law enforcement agency during the 12 months prior to admission into any community treatment program and the percent that reported involvement during the 12 months between admission and annual assessment.

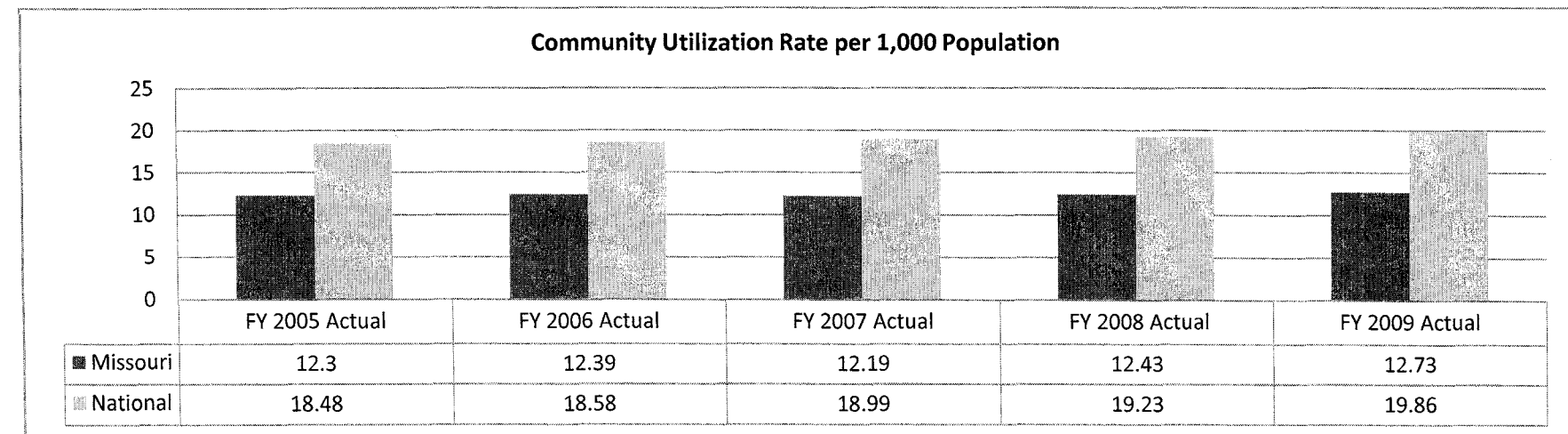
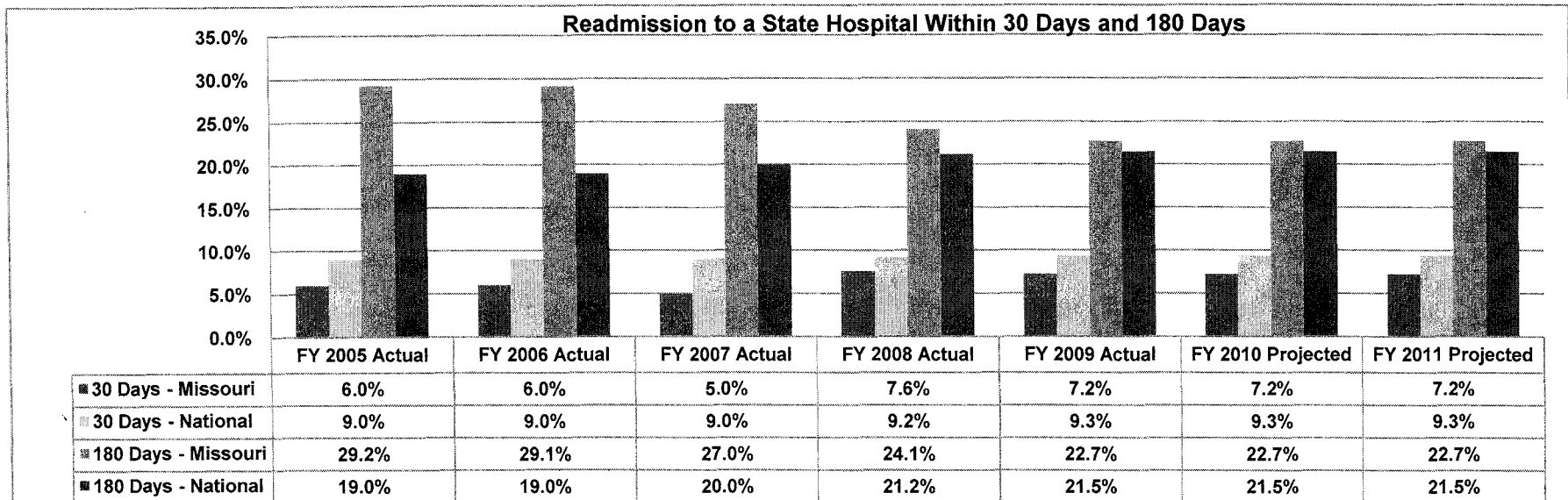
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

7a. Provide an effectiveness measure. (Continued)



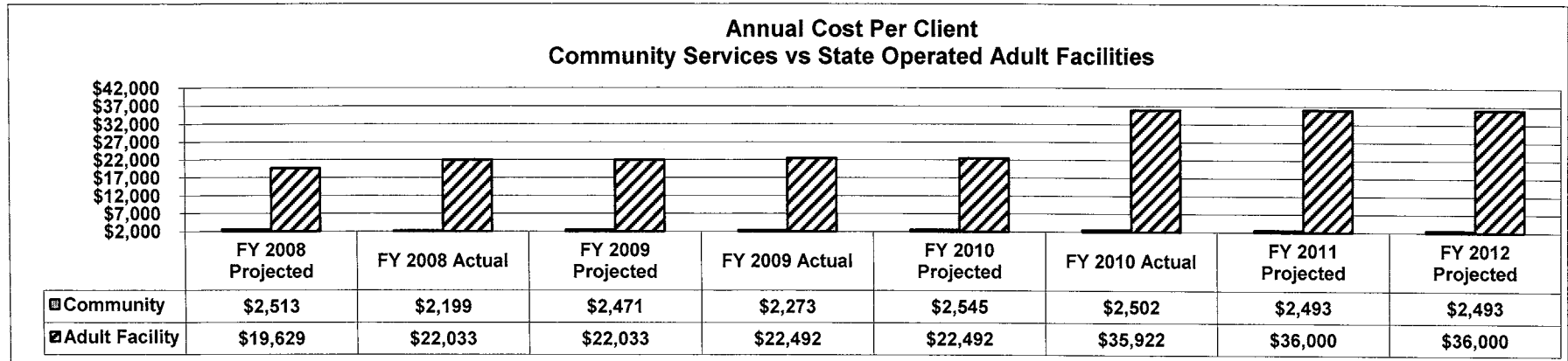
PROGRAM DESCRIPTION

Department: Mental Health

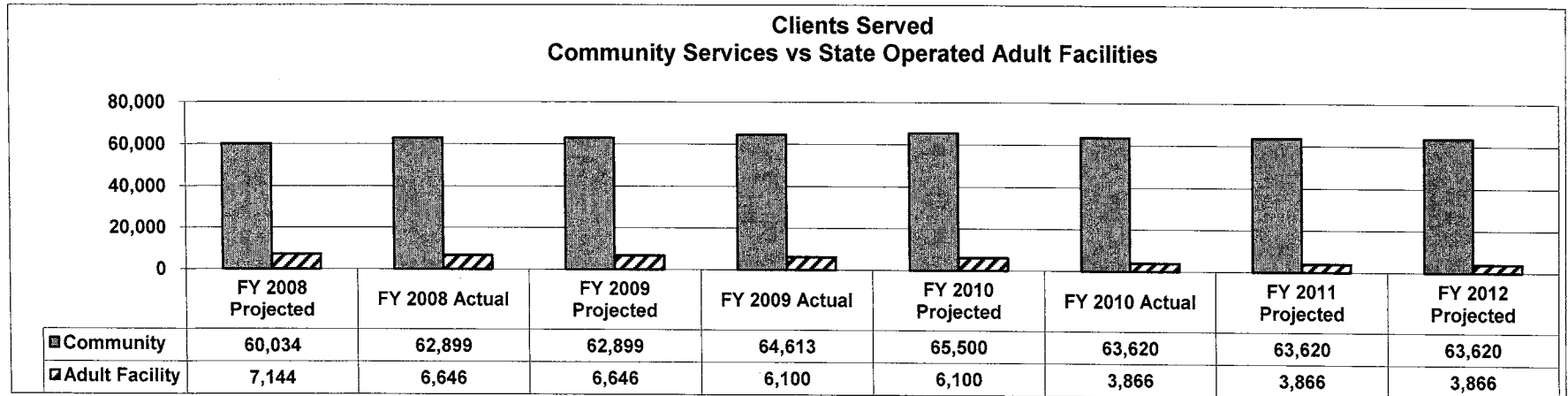
Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



Note: Community client count is duplicated across Community Psychiatric Rehabilitation and Targeted Case Management and includes clients served through Purchase of Service (POS) only.

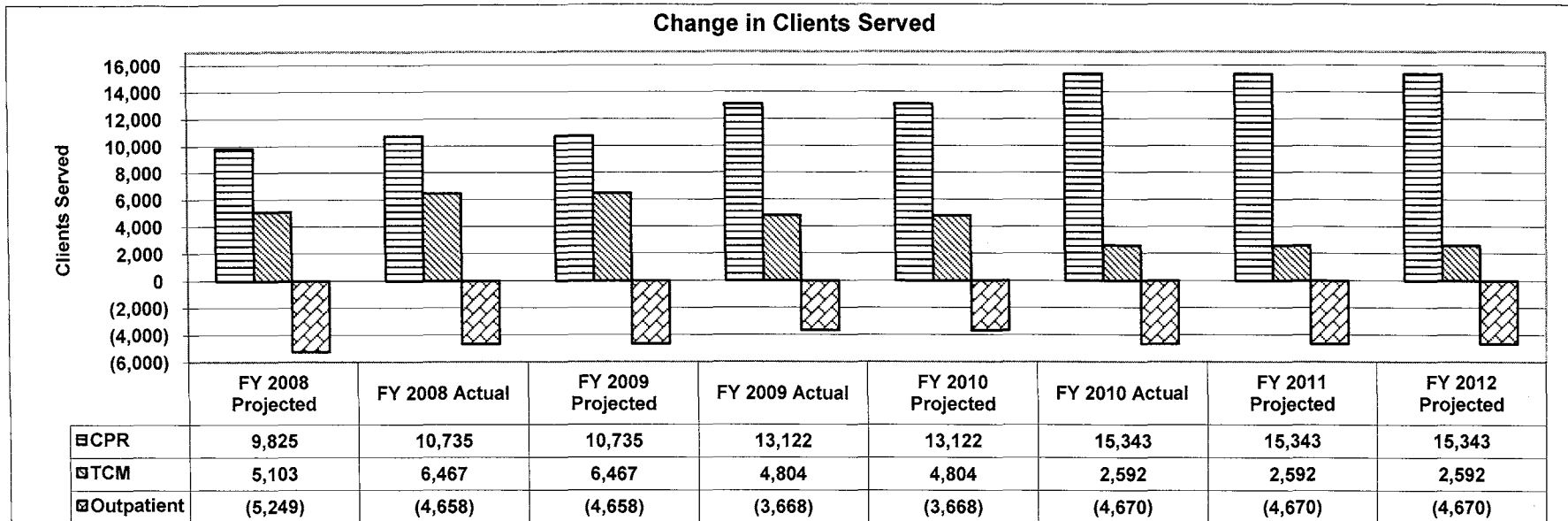
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment

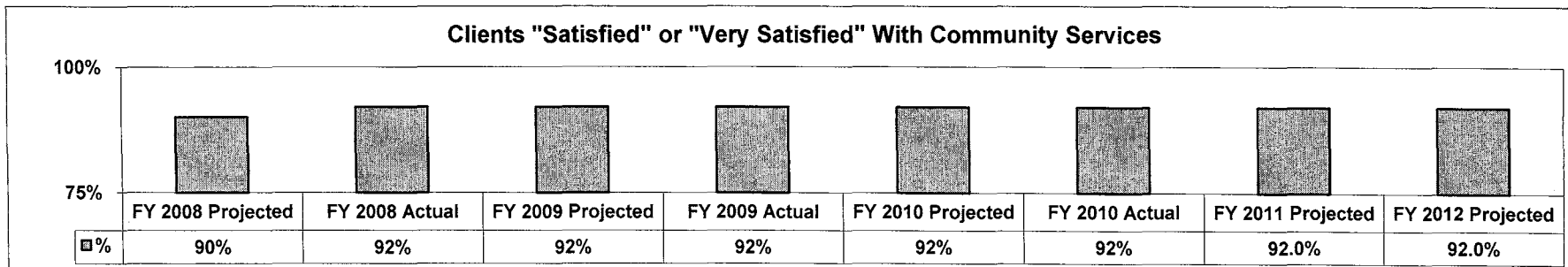
Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable. (Continued)



Note: Change in the number of clients served uses FY 2001 as a base year. Clients served in FY 2001 were as follows: 19,152-CPR; 6,466-TCM; and, 24,737-Outpatient. CPR and TCM are MO HealthNet programs; Outpatient reflects non-MO HealthNet programs. The reduction in the number of traditional "outpatient" consumers is because those consumers and services have been converted from POS to CPR and TCM which are funded by MO HealthNet.

7d. Provide a customer satisfaction measure, if available.



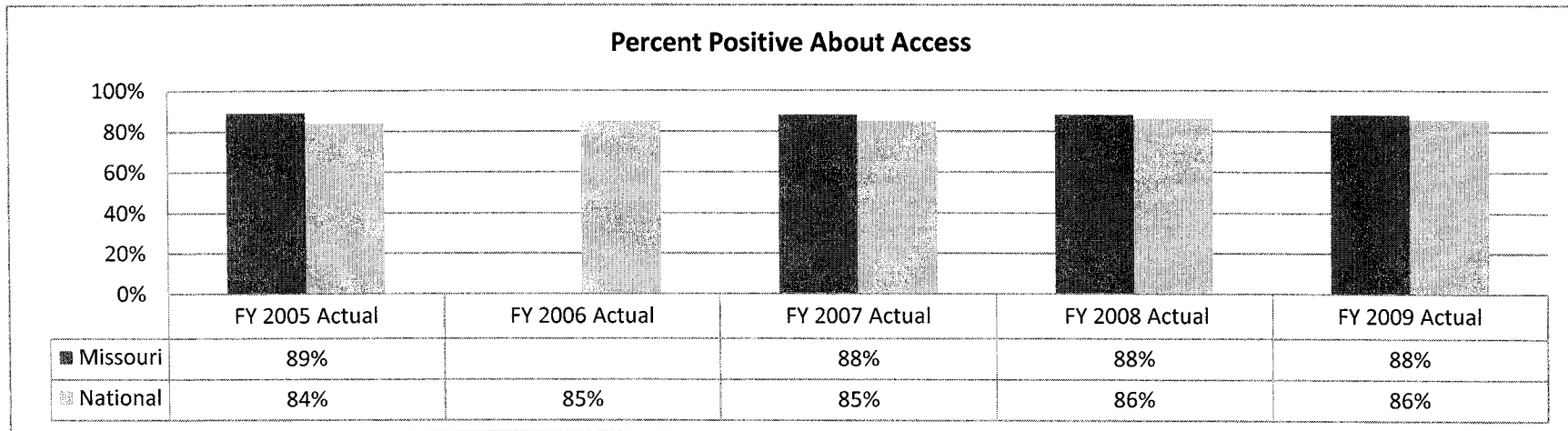
PROGRAM DESCRIPTION

Department: Mental Health

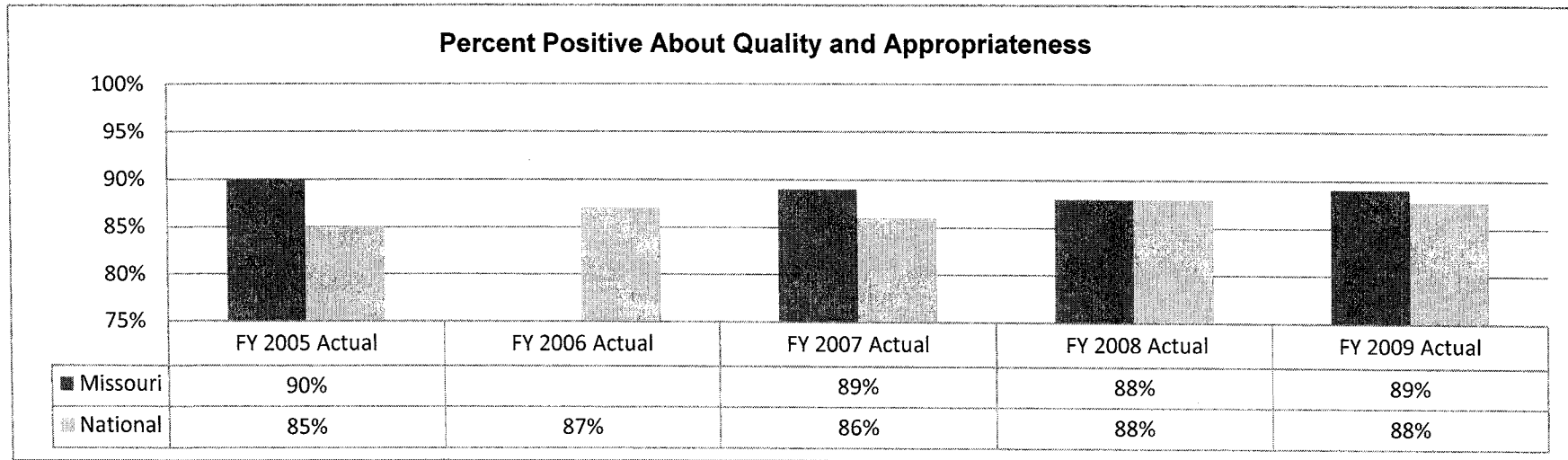
Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

7d. Provide a customer satisfaction measure, if available. (Continued)



Note: Data not available for FY 2006.



Note: Data not available for FY 2006.

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Adult Community Programs - Residential									
Program is found in the following core budget(s): Adult Community Programs									
	Adult Community Programs								TOTAL
GR	13,436,085								13,436,085
FEDERAL	1,478,512								1,478,512
OTHER	223,740								223,740
TOTAL	15,138,337	0	0	0	0	0	0	0	15,138,337

1. What does this program do?

Treating individuals in community settings requires a variety of residential alternatives to meet the diverse needs and wide age range of those we serve. Funds are used to support the cost of residential services such as residential care facilities, group homes, and supported housing. Residential services are provided in the client's community through contractual arrangements. As individuals move into more normalized housing alternatives, they require intensive and flexible services and supports in order to maintain that housing. Provision of these services and supports will enable these individuals to successfully live and work in their communities. CPS contracts with approximately 300 providers of residential services. Examples of some of the residential services included are:

Residential Care Facility - a residential care facility is a long-term care facility licensed as such by the Department of Health and Senior Services and may also be licensed by the Department of Mental Health. This facility serves an adult population of the general public, as well as people who are mentally ill or developmentally disabled. Although these are considered long-term care facilities, it is expected that the client be encouraged and assisted in developing self-care skills which would qualify him/her for a less restrictive treatment setting. The following services are provided by the contractor: room, board and routine care; participation in individualized treatment/habilitation planning; medication supervision; and transportation for services which could include annual physicals, recreation activities, routine shopping trips for clothing and personal items, and routine medical care.

Supported Housing - this is an independent apartment setting where consumers learn to acquire and access resources to maintain themselves independently. Each residence must meet the HUD standards for safe and affordable housing.

Through this program, many individuals with serious mental illness (SMI) can successfully live and work in the community. Without this funding: (1) many more people with serious mental illness would not be able to live in their communities and would require hospitalization at greater cost to the state; and (2) quality of life for these persons would be further diminished in terms of personal freedoms, lost productivity and income, and increased stigma associated with more restrictive forms of treatment.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Residential

Program is found in the following core budget(s): Adult Community Programs

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.

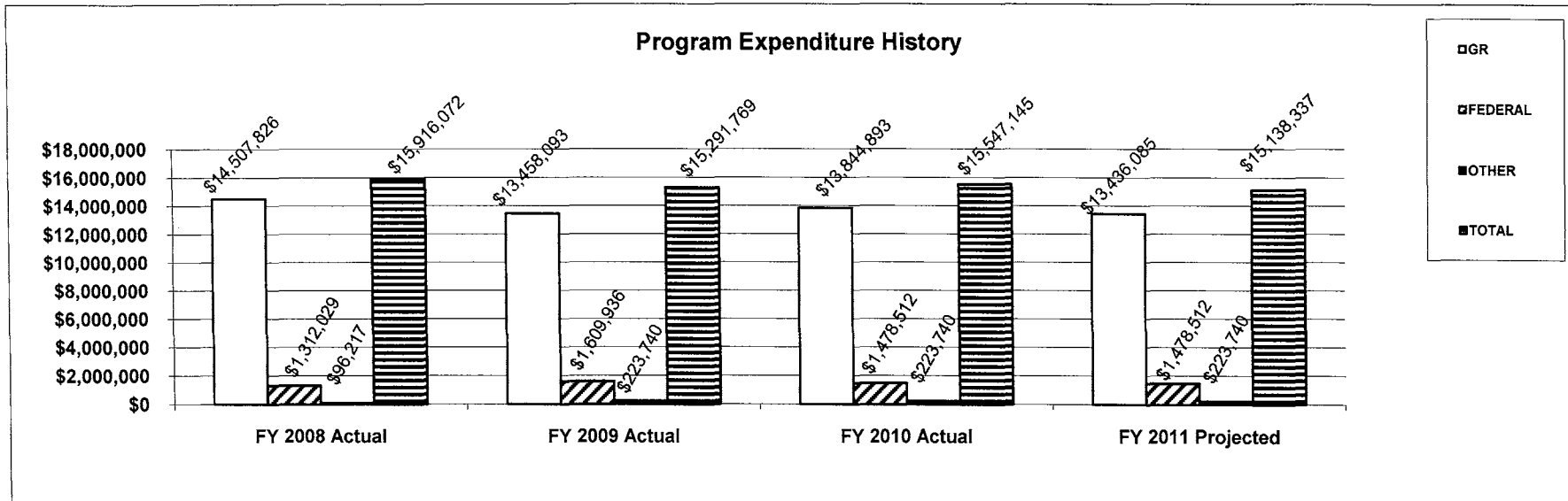
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could be in more integrated community settings.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF)

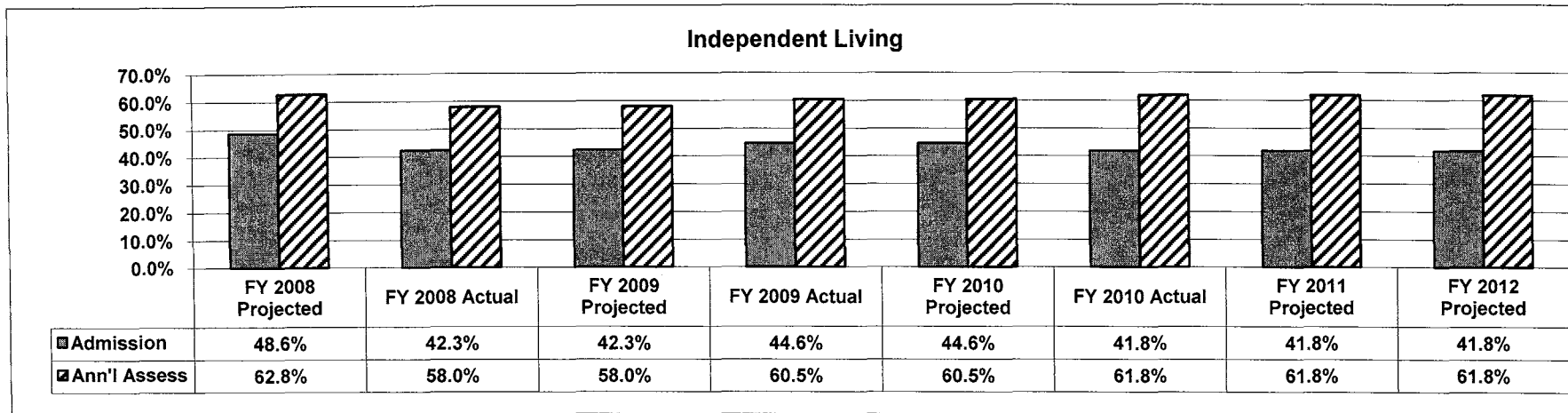
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Residential

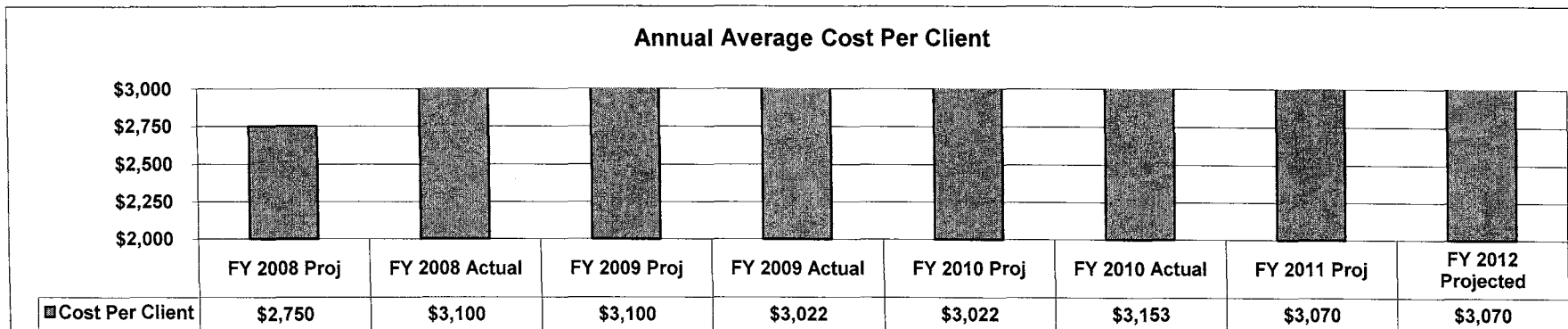
Program is found in the following core budget(s): Adult Community Programs

7a. Provide an effectiveness measure.



Note: This graph shows the increase in the percentage of adult consumers in independent or supervised living settings from their admission into a community program and their annual assessment.

7b. Provide an efficiency measure.



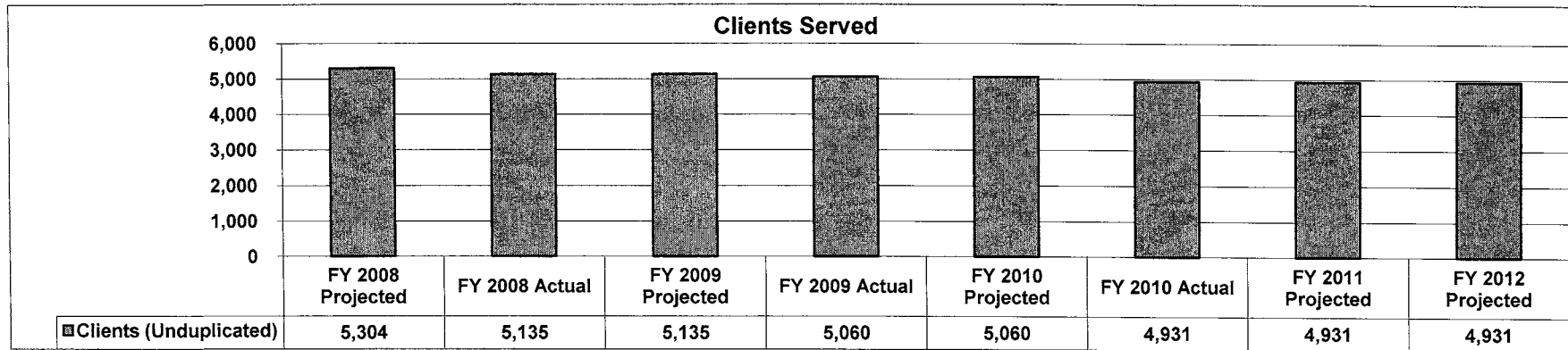
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Residential

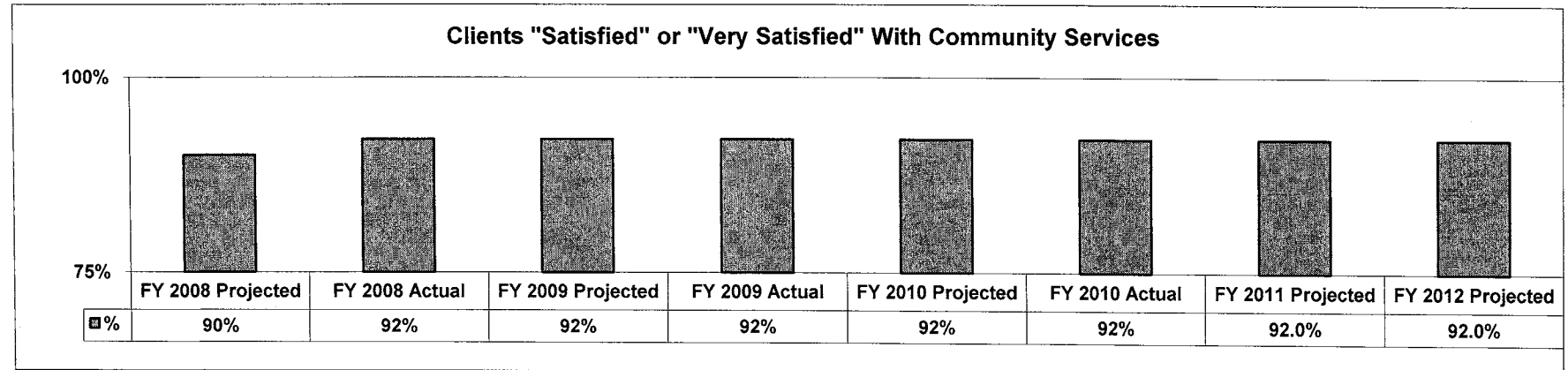
Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable.



Note: Unduplicated client count.

7d. Provide a customer satisfaction measure, if available.



Civil Detention Legal Fees

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIVIL DETENTION LEGAL FEES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	693,118	0.00	599,584	0.00	563,851	0.00	0	0.00
TOTAL - EE	693,118	0.00	599,584	0.00	563,851	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	207,701	0.00	307,065	0.00	307,065	0.00	0	0.00
TOTAL - PD	207,701	0.00	307,065	0.00	307,065	0.00	0	0.00
TOTAL	900,819	0.00	906,649	0.00	870,916	0.00	0	0.00
GRAND TOTAL	\$900,819	0.00	\$906,649	0.00	\$870,916	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69231C
Division:	Comprehensive Psychiatric Services		
Core:	Civil Detention Legal Fees		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	563,851	0	0	563,851 E
PSD	307,065	0	0	307,065 E
TRF	0	0	0	0
Total	870,916	0	0	870,916 E

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Notes: An "E" is requested for GR PSD appropriation 1864.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

The Division of Comprehensive Psychiatric Services (CPS) must comply with Sections 56.700, 632.405, 632.415 and 631.130 RSMo for statutorily mandated payment of attorney fees and costs related to the legal representation of individuals being considered for civil involuntary detention due to mental health issues, substance abuse treatment, and/or individuals refusing electroconvulsive treatments.

Section 56.700 RSMo allows the payment of attorney fees and costs related to the civil detention of persons under Chapter 631 and 632 RSMo. Under the statute, if a judge having probate jurisdiction in a county where a mental health facility is located finds that a respondent, against whom involuntary civil detention proceedings have been instituted, is unable to pay attorney's fees for services rendered in the proceedings, the judge shall allow reasonable attorney's fees for the services, which shall be paid by the state. The statute also requires that all other costs, including Sheriff mileage fees incurred under these proceedings, be paid (services are paid from a \$738,366 E appropriation).

In addition, this Section allows the prosecuting attorney or county counselor, in certain counties where mental health facilities operated by the Department of Mental Health are located, to employ an assistant attorney, an investigator, and clerical staff to handle the civil detention proceedings at the rate established by the statute (services are paid from a \$132,550 GR appropriation).

CORE DECISION ITEM

Department: **Mental Health**
Division: **Comprehensive Psychiatric Services**
Core: **Civil Detention Legal Fees**

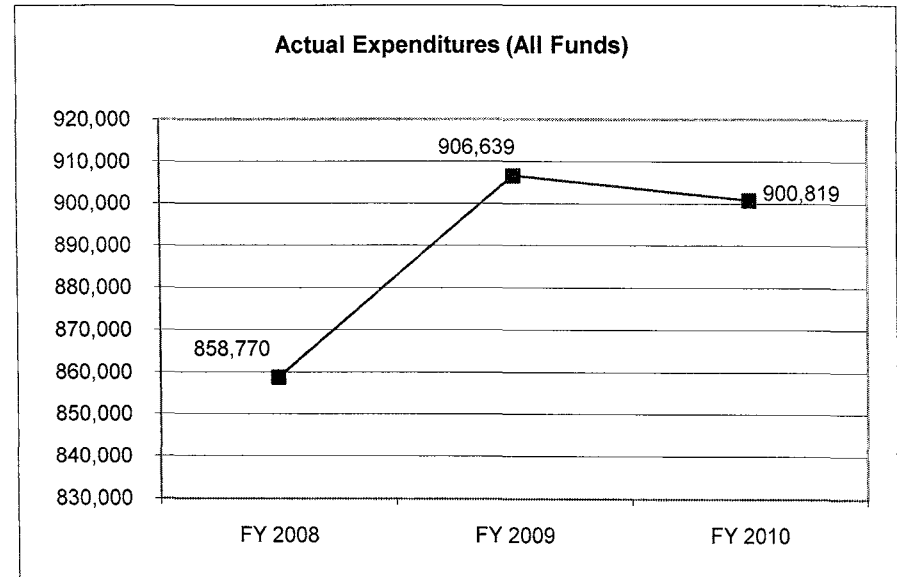
Budget Unit: **69231C**

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	906,649	906,649	906,649	906,649	E
Less Reverted (All Funds)	(47,879)	0	(5,830)	N/A	
Budget Authority (All Funds)	858,770	906,649	900,819	N/A	
Actual Expenditures (All Funds)	858,770	906,639	900,819	N/A	
Unexpended (All Funds)	0	10	0	N/A	
Unexpended, by Fund:					
General Revenue	0	10	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
	(1)	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

The fees imposed by the courts are set by the Supreme Court. Effective July 1, 2003, pursuant to Supreme Court Operating Rule 21.01, Probate Courts could no longer collect the thirty-five dollar fee for involuntary hospitalizations proceedings that had for many years been charged and subsequently paid by the DMH from this appropriation. The Supreme Court Operating Rule 21.01 effective July 1, 2004, once again allows the Probate Court to collect the thirty-five dollar fee, but not in cases where the costs are to be paid by the state. A core reduction of \$100,000 was taken in FY'06 (services to be paid from an E appropriation).

1) The increase in expenditures during FY 2008 and FY 2009 for civil detention legal fees is due to the holding of invoices at year end because funds were depleted. These held invoices were then paid from the subsequent fiscal year's appropriation. In FY 2009, the entire reserve was released in order to pay the invoices on a timely basis to avoid default.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH CIVIL DETENTION LEGAL FEES

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	599,584	0	0	599,584	
				PD	0.00	307,065	0	0	307,065	
				Total	0.00	906,649	0	0	906,649	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	406	1864		EE	0.00	(35,733)	0	0	(35,733)	Core reduction associated with the FY 2011 Expenditure Restrictions.
NET DEPARTMENT CHANGES					0.00	(35,733)	0	0	(35,733)	
DEPARTMENT CORE REQUEST										
				EE	0.00	563,851	0	0	563,851	
				PD	0.00	307,065	0	0	307,065	
				Total	0.00	870,916	0	0	870,916	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIVIL DETENTION LEGAL FEES								
CORE								
PROFESSIONAL SERVICES	693,118	0.00	599,584	0.00	563,851	0.00	0	0.00
TOTAL - EE	693,118	0.00	599,584	0.00	563,851	0.00	0	0.00
PROGRAM DISTRIBUTIONS	207,701	0.00	307,065	0.00	307,065	0.00	0	0.00
TOTAL - PD	207,701	0.00	307,065	0.00	307,065	0.00	0	0.00
GRAND TOTAL	\$900,819	0.00	\$906,649	0.00	\$870,916	0.00	\$0	0.00
GENERAL REVENUE	\$900,819	0.00	\$906,649	0.00	\$870,916	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Forensic Support Services (FSS)

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FORENSIC SUPPORT SERVS (FSS)								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	699,184	15.51	721,261	20.19	721,261	20.19	0	0.00
DEPT MENTAL HEALTH	4,094	0.05	4,094	0.20	4,094	0.20	0	0.00
TOTAL - PS	703,278	15.56	725,355	20.39	725,355	20.39	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	36,776	0.00	31,617	0.00	25,488	0.00	0	0.00
TOTAL - EE	36,776	0.00	31,617	0.00	25,488	0.00	0	0.00
TOTAL	740,054	15.56	756,972	20.39	750,843	20.39	0	0.00
GRAND TOTAL	\$740,054	15.56	\$756,972	20.39	\$750,843	20.39	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health	Budget Unit: 69255C
Division: Comprehensive Psychiatric Services	
Core: Forensics Support Services	

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	721,261	4,094	0	725,355
EE	25,488	0	0	25,488
PSD	0	0	0	0
TRF	0	0	0	0
Total	746,749	4,094	0	750,843

FTE	20.19	0.20	0.00	20.39
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Est. Fringe	401,382	2,278	0	403,660
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Under Chapter 552 RSMo, the Department of Mental Health is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are given a conditional release by the courts.

Monitoring is provided by Forensic Case Monitors under the auspices of the Director of Forensic Services. There are eleven Forensic Case Monitors located across the state who oversee forensic clients on conditional release statewide. The Department of Mental Health is also required to provide court-ordered evaluations under Chapter 552 RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

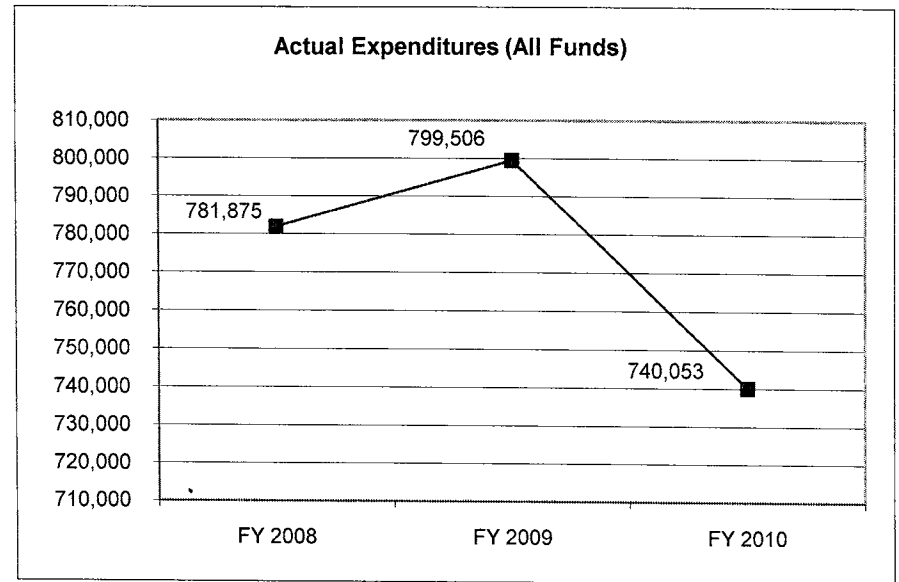
Forensic Support Services

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69255C
Division:	Comprehensive Psychiatric Services		
Core:	Forensics Support Services		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	781,875	804,528	804,528	756,972
Less Reverted (All Funds)	0	(5,021)	(64,474)	N/A
Budget Authority (All Funds)	781,875	799,507	740,054	N/A
Actual Expenditures (All Funds)	781,875	799,506	740,053	N/A
Unexpended (All Funds)	0	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	0	1	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
FORENSIC SUPPORT SERVS (FSS)**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	20.39	721,261	4,094	0	725,355	
				EE	0.00	31,617	0	0	31,617	
				Total	20.39	752,878	4,094	0	756,972	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	408	1867		EE	0.00	(6,129)	0	0	(6,129)	Core reduction associated with the FY 2011 Expenditure Restrictions.
NET DEPARTMENT CHANGES					0.00	(6,129)	0	0	(6,129)	
DEPARTMENT CORE REQUEST										
				PS	20.39	721,261	4,094	0	725,355	
				EE	0.00	25,488	0	0	25,488	
				Total	20.39	746,749	4,094	0	750,843	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69255C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Forensic Support Services	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. The flexibility helps ensure that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding for FY 2012. The information below shows a 25% calculation of both the PS and E&E FY 2012 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Forensics	PS	\$721,261	25%	\$180,315
	E&E	<u>\$25,488</u>	<u>25%</u>	<u>\$6,372</u>
<i>Total</i>		\$746,749	25%	\$186,687

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69255C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Forensic Support Services	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp. GR \$200,108 PS Expenditures - GR \$0 EE Expenditures - GR \$0 Balance - GR \$200,108	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. <div style="text-align: right;">FY 2011 Appropriation \$188,220</div>	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. <div style="text-align: right;">FY 2012 Flex Request-GR \$186,687</div>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable.	In FY 2011, Forensic Support Services was appropriated \$188,220 (up to 25%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FORENSIC SUPPORT SERVS (FSS)								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	14,761	0.47	21,165	0.68	21,165	0.68	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	8,962	0.36	12,288	0.50	12,288	0.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	35,786	1.45	37,056	1.50	37,056	1.50	0	0.00
PSYCHOLOGIST II	64,285	0.96	70,275	1.50	70,275	1.50	0	0.00
CLINICAL SOCIAL WORK SPEC	369,897	8.12	364,320	10.00	364,320	10.00	0	0.00
CLIN CASEWORK PRACTITIONER II	124,740	3.00	124,741	4.56	124,741	4.56	0	0.00
MENTAL HEALTH MGR B2	1,955	0.03	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	76,686	0.93	82,750	1.15	82,750	1.15	0	0.00
TYPIST	6,206	0.24	12,760	0.50	12,760	0.50	0	0.00
TOTAL - PS	703,278	15.56	725,355	20.39	725,355	20.39	0	0.00
TRAVEL, IN-STATE	28,090	0.00	14,427	0.00	11,298	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	800	0.00	800	0.00	0	0.00
SUPPLIES	58	0.00	90	0.00	90	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	470	0.00	800	0.00	800	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,453	0.00	6,500	0.00	5,000	0.00	0	0.00
PROFESSIONAL SERVICES	3,025	0.00	8,000	0.00	6,500	0.00	0	0.00
M&R SERVICES	1,644	0.00	500	0.00	500	0.00	0	0.00
OFFICE EQUIPMENT	36	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	36,776	0.00	31,617	0.00	25,488	0.00	0	0.00
GRAND TOTAL	\$740,054	15.56	\$756,972	20.39	\$750,843	20.39	\$0	0.00
GENERAL REVENUE	\$735,960	15.51	\$752,878	20.19	\$746,749	20.19		0.00
FEDERAL FUNDS	\$4,094	0.05	\$4,094	0.20	\$4,094	0.20		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health										
Program Name: Forensic Support Services										
Program is found in the following core budget(s): Forensic Support Services										
										TOTAL
GR	752,878									752,878
FEDERAL	4,094									4,094
OTHER										0
TOTAL	756,972	0	0	0	0	0	0	0	0	756,972

1. What does this program do?

Under Chapter 552 RSMo the Department is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are given conditional releases to the community by Circuit Courts. Monitoring is provided by Forensic Case Monitors under the auspices of the Director of Forensic Services. There are eleven Forensic Case Monitors located across the state who oversee approximately 456 forensic clients on conditional release statewide. The Department is also required to provide court-ordered evaluations under Chapter 552 RSMo.

Forensic Case Monitors must meet at least monthly with each forensic client on conditional release to determine compliance with court-ordered conditions of release and to ensure that forensic clients are receiving care and treatment consistent with their needs and public safety. If the Forensic Case Monitor determines that the client has violated the court-ordered conditions of release, the Forensic Case Monitor arranges for the client's voluntary inpatient admission, or notifies the Director of Forensic Services who may order the client detained and initiate proceedings to revoke the conditional release. The Forensic Case Monitors must also provide testimony at court and revocation hearings and must educate community providers about forensic and public safety issues.

The Department, upon order of the Circuit Court, provides pretrial evaluations pursuant to Chapter 552 RSMo. The Department requires that evaluations be completed by Certified Forensic Examiners who must hold doctorate degrees in medicine, osteopathy or psychology and who must complete required supervision and training.

Without funding for this core item DMH will not be able to comply with the requirements of Section 552.040(16) RSMo, clients on conditional release will not receive the services and supports required in order to ensure public safety, and court-ordered evaluations will not be completed resulting in court sanctions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 552 RSMo

3. Are there federal matching requirements? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Mental Health

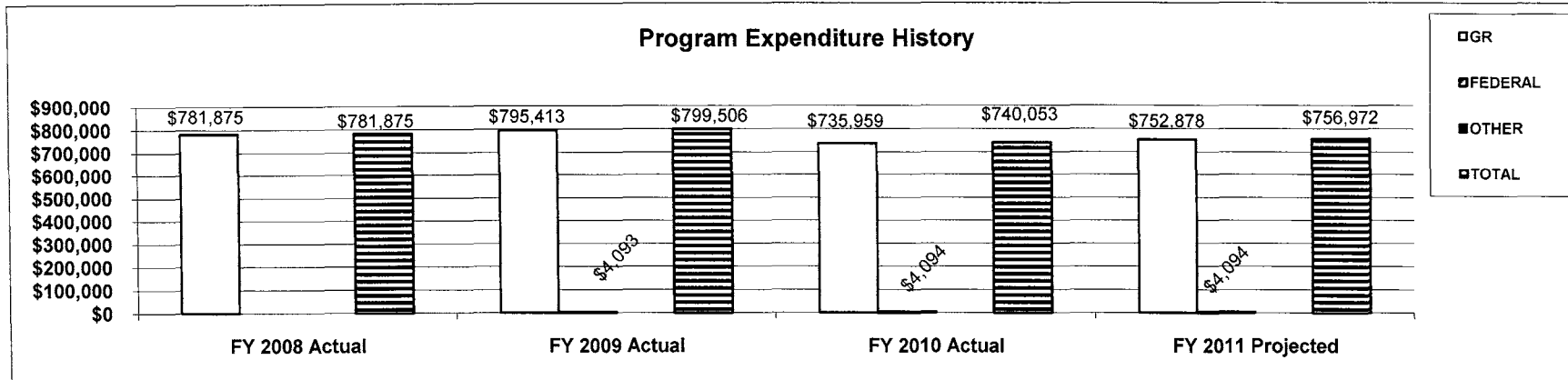
Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

4. Is this a federally mandated program? If yes, please explain.

No

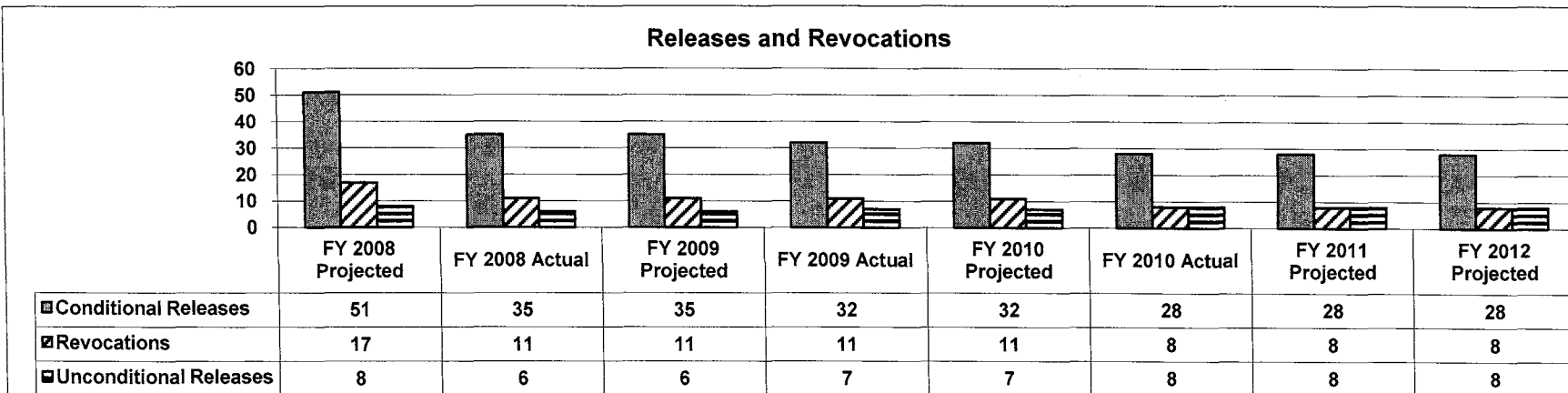
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.



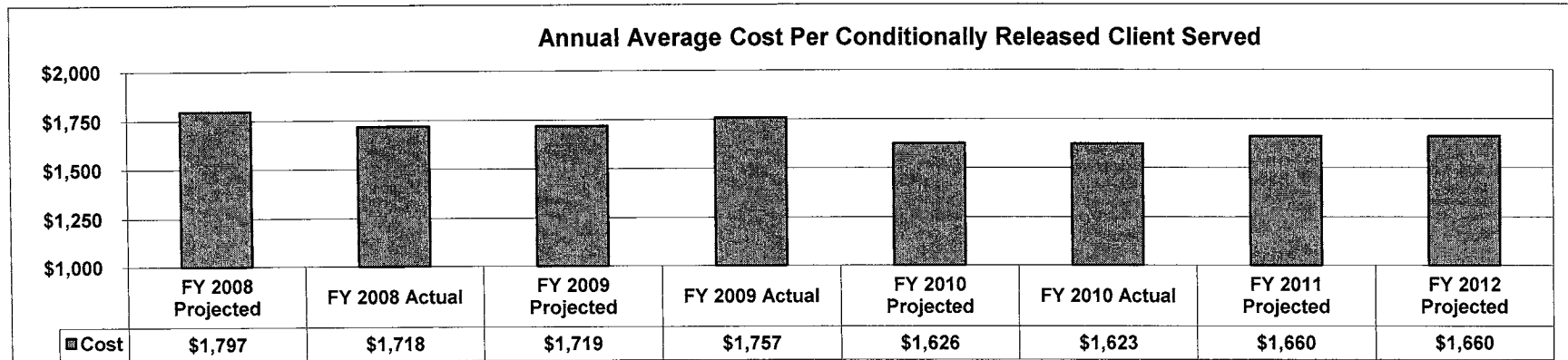
PROGRAM DESCRIPTION

Department: Mental Health

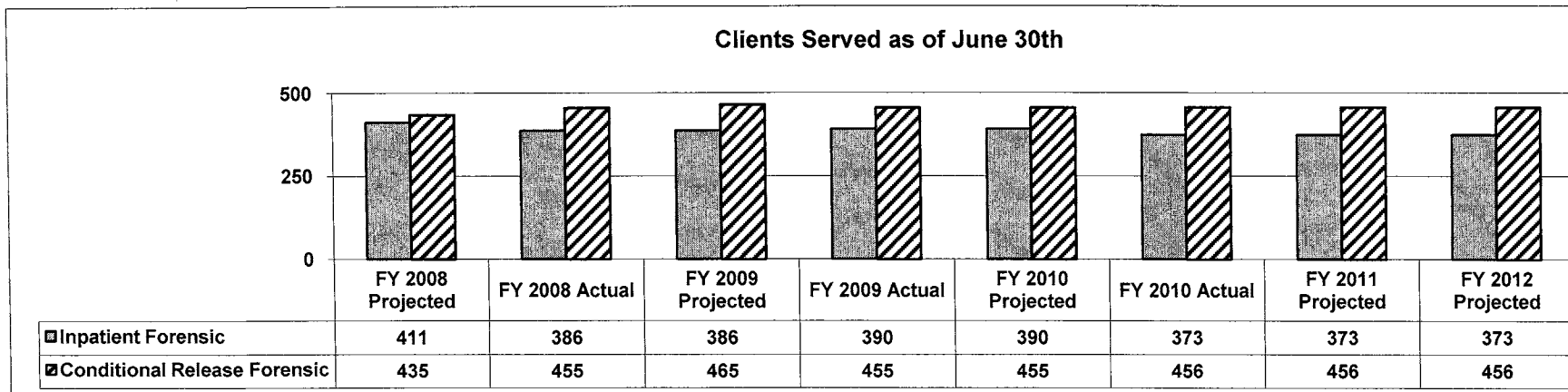
Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



Note: Forensic clients represented in this graph are only those clients who were committed to the Department as Not Guilty by Reason of Mental Disease or Defect.

7d. Provide a customer satisfaction measure, if available.

N/A

Youth Community Programs (YCP)

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
YOUTH COMMUNITY PROGRAM									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	106,102	1.27	109,384	3.09	109,384	3.09	0	0.00	
DEPT MENTAL HEALTH	178,209	2.44	200,807	3.20	200,807	3.20	0	0.00	
TOTAL - PS	284,311	3.71	310,191	6.29	310,191	6.29	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	61,421	0.00	61,874	0.00	61,344	0.00	0	0.00	
DEPT MENTAL HEALTH	20,411	0.00	1,091,107	0.00	1,091,107	0.00	0	0.00	
TOTAL - EE	81,832	0.00	1,152,981	0.00	1,152,451	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	22,990,046	0.00	22,233,651	0.00	21,773,121	0.00	0	0.00	
DEPT MENTAL HEALTH	19,876,097	0.00	24,915,283	0.00	24,915,283	0.00	0	0.00	
FEDRAL BUDGET STAB-MEDICAID RE	364,245	0.00	0	0.00	0	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	275,817	0.00	836,853	0.00	836,853	0.00	0	0.00	
TOTAL - PD	43,506,205	0.00	51,985,787	0.00	51,525,257	0.00	0	0.00	
TOTAL	43,872,348	3.71	53,448,959	6.29	52,987,899	6.29	0	0.00	
Caseload Growth - 1650010									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	4,236,891	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	7,306,045	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	11,542,936	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	11,542,936	0.00	0	0.00	
GRAND TOTAL	\$43,872,348	3.71	\$53,448,959	6.29	\$64,530,835	6.29	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
Core:	Youth Community Programs		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	109,384	200,807	0	310,191
EE	61,344	1,091,107	0	1,152,451
PSD	21,773,121	24,915,283	4,836,853	51,525,257 E
TRF	0	0	0	0
Total	21,943,849	26,207,197	4,836,853	52,987,899 E
FTE	3.09	3.20	0.00	6.29

Est. Fringe	60,872	111,749	0	172,621
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Local Tax Match Fund (MHLTMF) (0930) \$836,853
Mental Health Interagency Payment Fund (MHIPF) (0109) \$4,000,000

Notes: An "E" is requested for Federal PSD appropriations 2059 & 6679, and MHLTMF PSD appropriation 3767.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

CPS Youth Community Providers serve priority populations including children and youth who are at risk of placement outside of their home (inpatient or residential) and/or are transitioning from a DMH/CPS supported placement out of their home. The purpose of the Youth Community Programs core item is to fund an array of treatment interventions for youth experiencing serious emotional disturbance (SED) residing in the community. Children with SED, and children and youth with acute psychiatric needs are the primary clients that receive services funded by Youth Community Programs. The 2009 estimated census population of youth under age eighteen (18) in Missouri is 1,437,019. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all Missouri children, or 100,591 children, could experience SED. Estimates of any psychiatric illness with lesser functional impairment are even higher, from twelve percent (12%) to twenty-one percent (21%). Based upon a conservative presentation rate of fifty percent (50%) of children experiencing SED, some 50,296 children may need services from the public mental health authority. However, in FY 2009 only 16,046 (unduplicated) children received CPS services and 325 of those children were served in hospital/residential facilities, leaving nearly 34,000 children unserved or underserved.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
Core:	Youth Community Programs		

2. CORE DESCRIPTION (Continued)

Youth Community Program services are paid through the following funding sources:

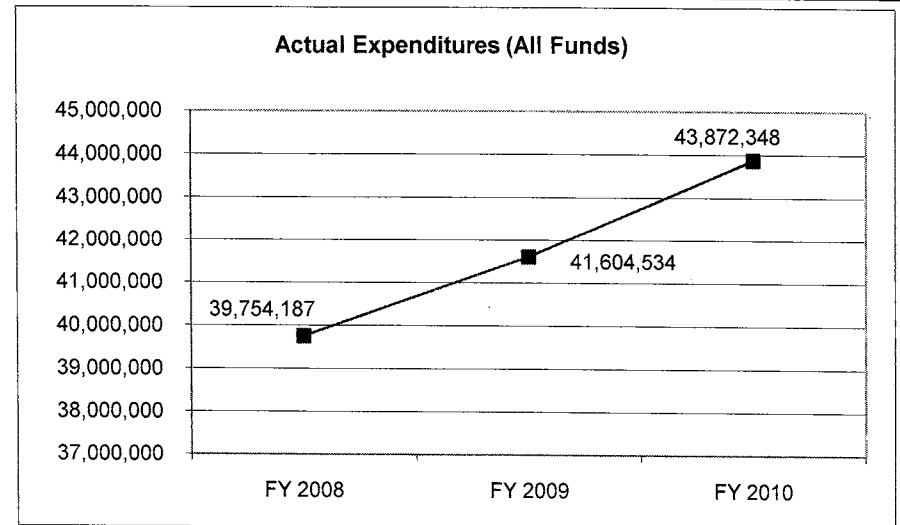
- Title XIX (MO HealthNet): Approximately sixty percent (60%) of the cost for certain approved services is provided by the federal government for MO HealthNet-eligible clients. The remaining forty percent (40%) is funded by state general revenue.
- State General Revenue (GR): GR is used to pay for services for indigent clients. The standard means test is used to determine what, if any, payment the client can make from Social Security, private insurance, or other personal resources.

3. PROGRAM LISTING (list programs included in this core funding)

Community Treatment
Residential

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	47,420,294	46,294,133	49,838,921	53,448,959 E
Less Reverted (All Funds)	(11)	(17,737)	(417,270)	N/A
Budget Authority (All Funds)	47,420,283	46,276,396	49,421,651	N/A
Actual Expenditures (All Funds)	39,754,187	41,604,534	43,872,348	N/A
Unexpended (All Funds)	7,666,096	4,671,862	5,549,303	N/A
Unexpended, by Fund:				
General Revenue	2	1	2	N/A
Federal	7,665,089	4,648,150	5,272,294	N/A
Other	1,005	23,711	277,007	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) In FY 2008, the unexpended amount includes \$2,800,000 of Federal authority put in agency reserve. In addition, an "E" appropriation increase of \$110,300 was processed, raising the appropriation amount from \$47,309,994 to \$47,420,294.
- (2) The decrease in appropriation between FY 2008 and FY 2009 is due to the reduction of one-time funding for the Mental Health School Based Clinicians.
- (3) In FY 2010, the increase over FY 2009 is primarily due to the Caseload Growth and the Caseload Growth Cost to Continue new decision items.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH YOUTH COMMUNITY PROGRAM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	6.29	109,384	200,807	0	310,191	
				EE	0.00	61,874	1,091,107	0	1,152,981	
				PD	0.00	22,233,651	24,915,283	4,836,853	51,985,787	
				Total	6.29	22,404,909	26,207,197	4,836,853	53,448,959	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	404	2056	EE	0.00	(530)		0	0	(530)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	404	2057	PD	0.00	(460,530)		0	0	(460,530)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reallocation	405	2057	PD	0.00	(253,198)		0	0	(253,198)	Youth Non-Medicaid and Medicaid appropriations require adjustment to properly align budget to estimated spend plan.
Core Reallocation	405	2071	PD	0.00	253,198		0	0	253,198	Youth Non-Medicaid and Medicaid appropriations require adjustment to properly align budget to estimated spend plan.
NET DEPARTMENT CHANGES					0.00	(461,060)	0	0	(461,060)	
DEPARTMENT CORE REQUEST										
				PS	6.29	109,384	200,807	0	310,191	
				EE	0.00	61,344	1,091,107	0	1,152,451	
				PD	0.00	21,773,121	24,915,283	4,836,853	51,525,257	
				Total	6.29	21,943,849	26,207,197	4,836,853	52,987,899	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69274C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Youth Community Programs	DIVISION:	Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. The flexibility helps ensure that both minimal staff and supplies/equipment needs are met on a current and on-going basis. These youth community programs provide staff and funding for contracted services. If staff positions are not filled, the Department can take advantage of moving dollars to services so that overall client care is not diminished. Flexibility is needed to meet the client needs as circumstances change.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility in GR and Federal PS and E&E and 100% flexibility between the MO HealthNet Non-MO HealthNet appropriations for FY 2012. The information below shows a 25% calculation of both the PS and E&E and a 100% calculation for MO HealthNet and Non-MO HealthNet FY 2012 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
YCP - GR	PS	\$109,384	25%	\$27,346
	E&E	<u>\$61,344</u>	<u>25%</u>	<u>\$15,336</u>
<i>Total</i>		\$170,728	25%	\$42,682
YCP - FED	PS	\$200,807	25%	\$50,202
	E&E	<u>\$1,091,107</u>	<u>25%</u>	<u>\$272,777</u>
<i>Total</i>		\$1,291,914	25%	\$322,978
YCP Non-MO HealthNet - GR	PSD	\$10,476,406	100%	\$10,476,406
YCP MO HealthNet - GR	PSD	<u>\$15,533,606</u>	<u>100%</u>	<u>\$15,533,606</u>
<i>Total Request</i>		\$26,010,012	100%	\$26,010,012

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69274C BUDGET UNIT NAME: Youth Community Programs	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp. \$47,868 PS Expenditures - GR \$0 EE Expenditures - GR \$0 Balance - GR \$47,868	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
FY 2010 Flex Approp. \$322,978 PS Expenditures - FED \$0 EE Expenditures - FED \$0 Balance \$322,978	FY 2011 Flex Appropriation - GR \$42,815 FY 2011 Flex Appropriation - FED \$322,979 FY 2011 Flex Appropriation - GR MO HealthNet/Non MO HealthNet \$22,233,651	FY 2012 Flex Request - GR \$42,682 FY 2012 Flex Request - FED \$322,978 FY 2012 Flex Request - GR MO HealthNet/Non MO HealthNet \$26,010,012
FY 2010 Flex Approp. \$23,383,370 MO HealthNet Exp. \$0 Non MO HealthNet Exp. (\$253,918) Balance \$23,129,452		

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2010, \$370,846 (up to 25%) flexibility between PS and E&E appropriations and \$23,383,370 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. Of this amount, \$253,918 was flexed from Non MO HealthNet to MO HealthNet for the payment of POS invoices.	In FY 2011, \$365,794 (up to 25%) flexibility between PS and E&E appropriations and \$22,233,651 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
CORE								
FISCAL & ADMINISTRATIVE MGR B2	21,743	0.29	37,511	0.50	37,511	0.50	0	0.00
MENTAL HEALTH MGR B2	64,942	0.97	137,842	2.41	137,842	2.41	0	0.00
MENTAL HEALTH MGR B3	71,836	0.96	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	125,790	1.49	134,838	3.38	134,838	3.38	0	0.00
TOTAL - PS	284,311	3.71	310,191	6.29	310,191	6.29	0	0.00
TRAVEL, IN-STATE	2,411	0.00	6,159	0.00	6,159	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,058	0.00	2,200	0.00	2,200	0.00	0	0.00
SUPPLIES	3,364	0.00	6,400	0.00	6,400	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,600	0.00	3,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	427	0.00	2,200	0.00	2,200	0.00	0	0.00
PROFESSIONAL SERVICES	69,093	0.00	1,129,422	0.00	1,128,892	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	4,018	0.00	700	0.00	700	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	200	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	461	0.00	600	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,100	0.00	1,100	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	81,832	0.00	1,152,981	0.00	1,152,451	0.00	0	0.00
PROGRAM DISTRIBUTIONS	43,506,205	0.00	51,985,787	0.00	51,525,257	0.00	0	0.00
TOTAL - PD	43,506,205	0.00	51,985,787	0.00	51,525,257	0.00	0	0.00
GRAND TOTAL	\$43,872,348	3.71	\$53,448,959	6.29	\$52,987,899	6.29	\$0	0.00
GENERAL REVENUE	\$23,157,569	1.27	\$22,404,909	3.09	\$21,943,849	3.09		0.00
FEDERAL FUNDS	\$20,438,962	2.44	\$26,207,197	3.20	\$26,207,197	3.20		0.00
OTHER FUNDS	\$275,817	0.00	\$4,836,853	0.00	\$4,836,853	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Youth Community Programs-Community Treatment									
Program is found in the following core budget(s): Youth Community Programs									
	Youth Community Programs								TOTAL
GR	16,028,533								16,028,533
FEDERAL	25,814,670								25,814,670
OTHER	4,836,853								4,836,853
TOTAL	46,680,056	0	0	0	0	0	0	0	46,680,056

1. What does this program do?

CPS Youth Community Providers serve priority populations including children and youth who are at risk of placement outside of their home (inpatient or residential) and /or are transitioning from a DMH/CPS supported placement out of their home.

This program serves children and youth who have a serious emotional disorder which is defined as having a psychiatric disorder that lasts six months or longer, interferes with functioning in two or more life domains, and requires services and supports from two or more public agencies; Children's Division, Juvenile Office, Special Education, Division of Youth Services.

This program provides community treatment and case management delivered through private not-for-profit community providers. Services are designed to maximize functioning and promote community and family integration using a comprehensive system of care approach. Community Treatment targets youth who are at risk of in-patient hospitalization or other out-of-home placement. Services are provided by qualified mental health professionals and other personnel within the state's 25 designated service areas. The Community Treatment Program provides an array of key services to children with serious emotional disturbances. This emphasizes child centered individual choices and needs, and flexible services and supports, using community resources and natural support systems. Promotion of independence and the pursuit of meaningful living, working, learning and leisure time activities in normal community settings is stressed in this treatment setting. Services include intake/annual evaluations, crisis intervention, case management, psychotherapy, respite, day treatment, community support, medication management and psychosocial rehabilitation. Contractual arrangements are made to purchase these community mental health services from local community mental health centers as defined in Sections 630.405 - 630.460 RSMo.

The consequence of not funding this request is that the condition of children with serious emotional disturbance will deteriorate, more costly and extensive interventions will be necessary, and families will be unnecessarily separated, frustrated, and angered by the lack of community-based services and general lack of responsiveness by DMH/CPS.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Youth Community Programs-Community Treatment

Program is found in the following core budget(s): Youth Community Programs

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program #, if applicable.)

Sections 632.010.2(1), 632.050 and 632.055 RSMo

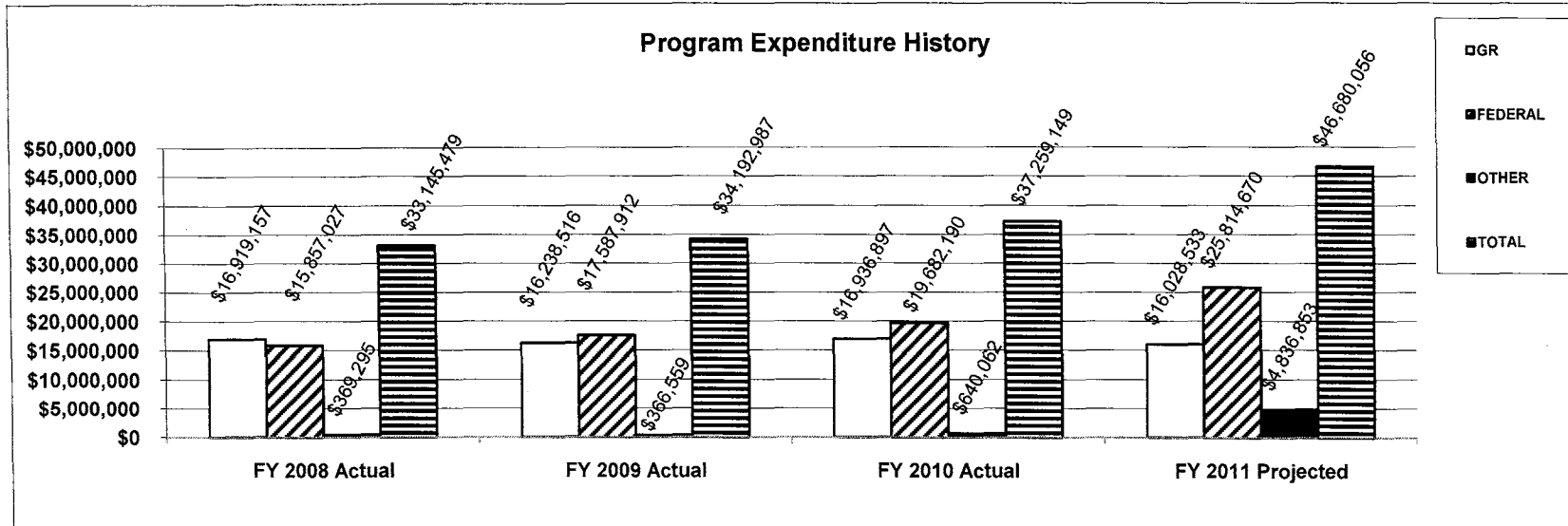
3. Are there federal matching requirements? If yes, please explain.

Community Psychiatric Rehabilitation and Targeted Case Management are Mo HealthNet services and require a 40% state match.

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disabilities Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could be in more integrated community settings. The federal block grant requires CPS to maintain a level of funding for community services. In addition, the block grant requires that a minimum of 10% of these funds be expended on children.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Local Tax Match Fund (MHLTMF), Mental Health Interagency Payment Fund (MHIPF)

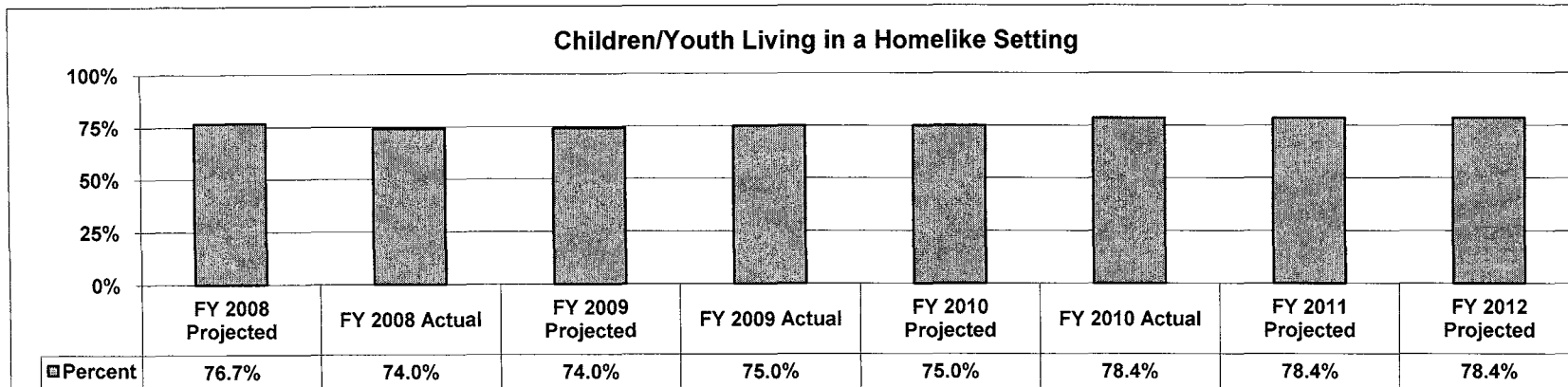
PROGRAM DESCRIPTION

Department: Mental Health

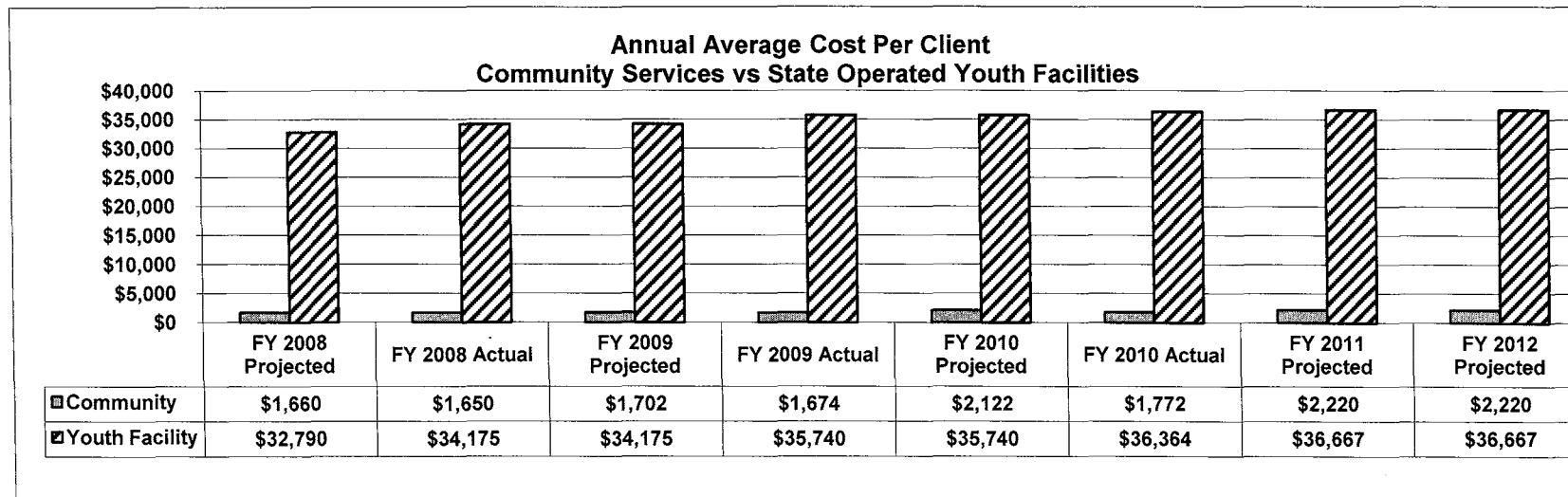
Program Name: Youth Community Programs-Community Treatment

Program is found in the following core budget(s): Youth Community Programs

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



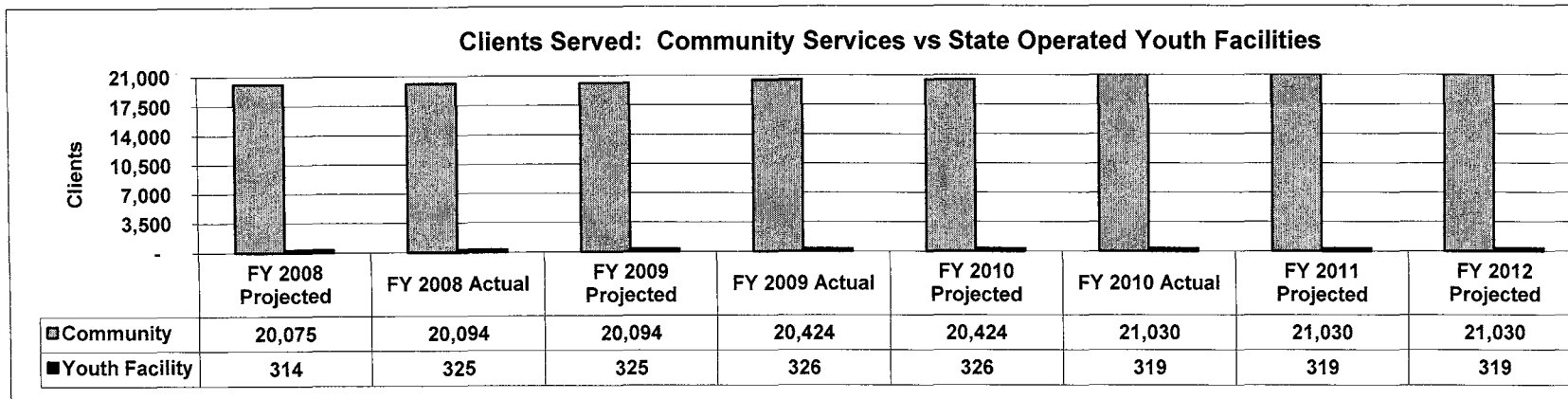
PROGRAM DESCRIPTION

Department: Mental Health

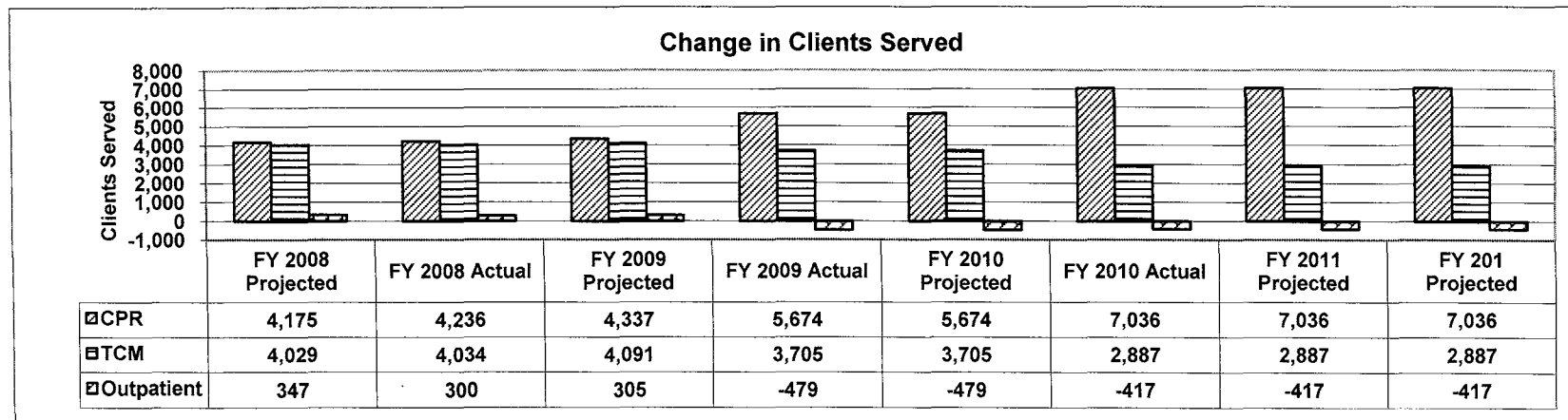
Program Name: Youth Community Programs-Community Treatment

Program is found in the following core budget(s): Youth Community Programs

7c. Provide the number of clients/individuals served, if applicable.



Note: The 'Community' number includes some duplication across different community programs such as CPR, TCM and Outpatient Purchase of Service.



Note: Change in the number of clients served uses FY 2001 as a base year. Clients served in FY 2001 were as follows: 1,338-CPR; 4,077-TCM; and, 6,109-Outpatient. CPR and TCM are Mo HealthNet programs; Outpatient reflects non-Mo HealthNet programs.

PROGRAM DESCRIPTION

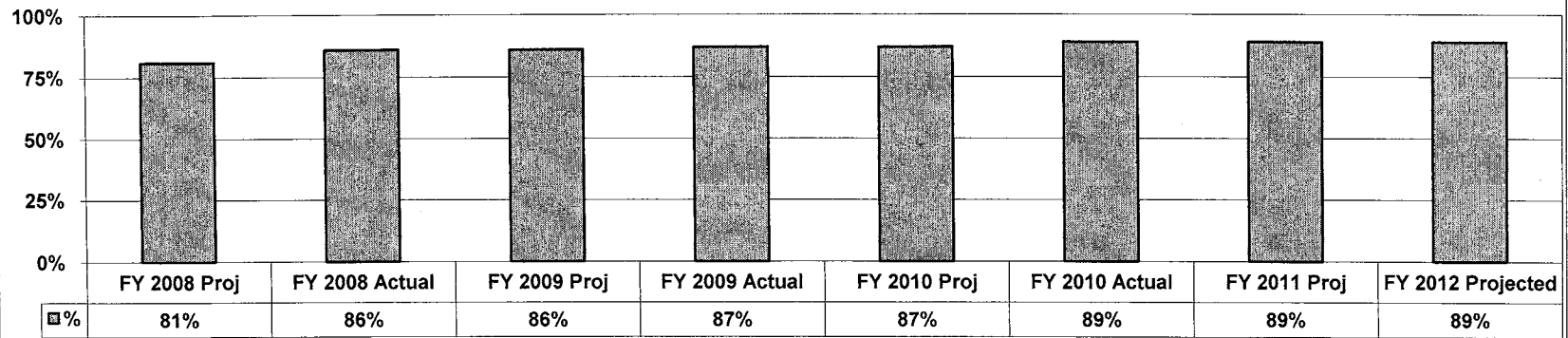
Department: Mental Health

Program Name: Youth Community Programs-Community Treatment

Program is found in the following core budget(s): Youth Community Programs

7d. Provide a customer satisfaction measure, if available.

Percent "Satisfied" or "Very Satisfied" With Youth Community Program Services



PROGRAM DESCRIPTION

Department: Mental Health										
Program Name: Youth Community Programs - Residential										
Program is found in the following core budget(s): Youth Community Programs										
	Youth Community Programs									TOTAL
GR	6,376,376									6,376,376
FEDERAL	392,527									392,527
OTHER	0									0
TOTAL	6,768,903	0	0	0	0	0	0	0	0	6,768,903

1. **What does this program do?**

Consistent with Sections 630.405 - 630.460 RSMo, CPS provides a variety of housing alternatives through contracts with private contractors to meet diverse needs for youth who cannot live in their family home. Funds are used to provide a variety of residential settings.

CPS contracts with approximately 100 providers of residential services. This includes the following: Residential Treatment Services, Youth Treatment Family Homes; Youth Group Homes; Family-Focused Residential Services; Therapeutic Foster Homes; Family Assistance Services Natural Homes; and other miscellaneous settings.

The consequence of not funding this request is that the condition of children with serious emotional disturbance will deteriorate, more costly and extensive interventions will be necessary at a later date, and families will be unnecessarily separated, frustrated, and angered by the lack of community-based services and general lack of responsiveness by DMH/CPS.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 632.010.2(1), 632.050 and 632.055 RSMo

3. **Are there federal matching requirements? If yes, please explain.**

No.

4. **Is this a federally mandated program? If yes, please explain.**

No.

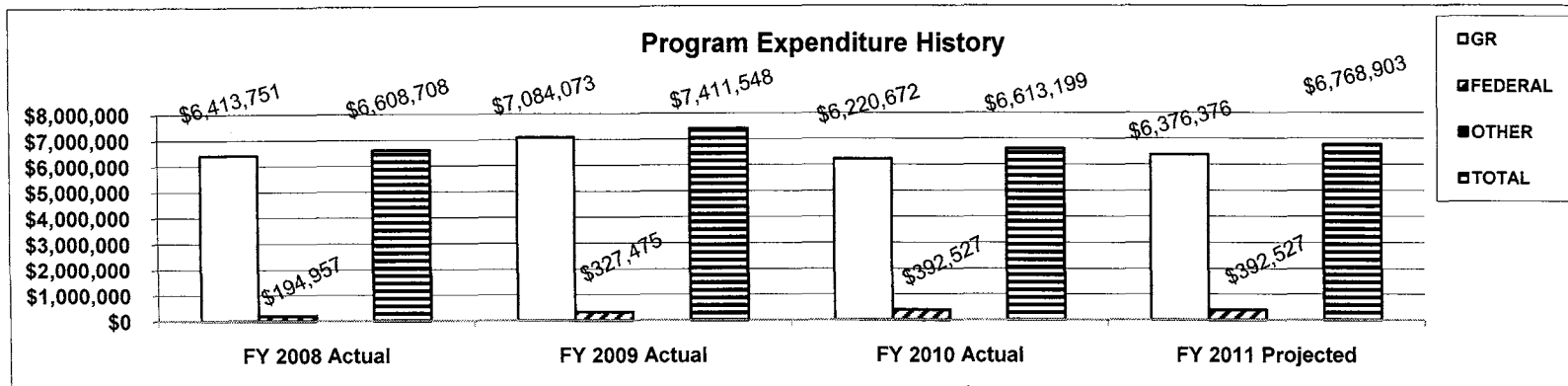
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

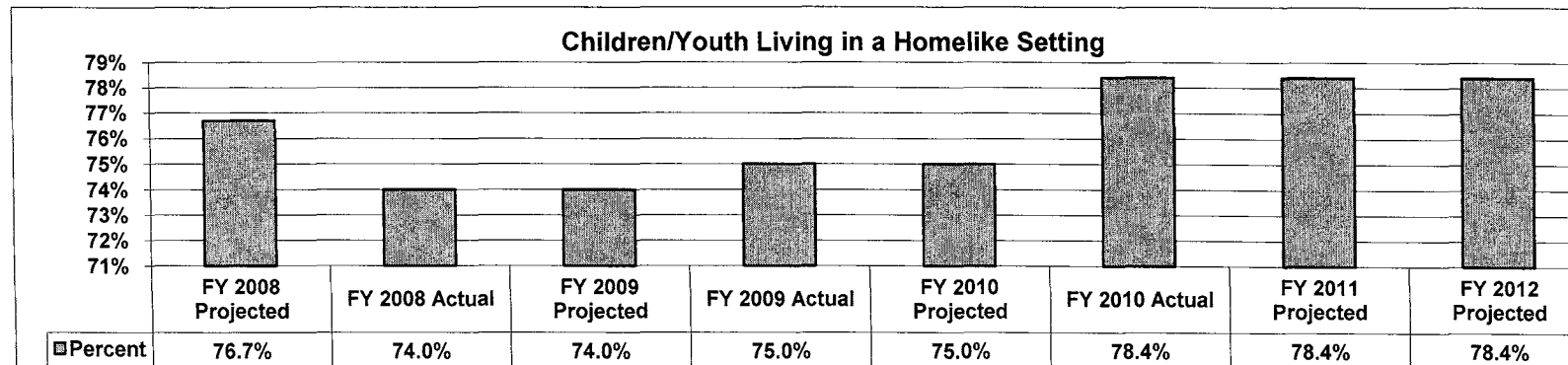


Note: The increase in total expenditures is attributed to an appropriated rate increase and financial support from the Department of Social Services Children's Division for children impacted by SB 1003.

6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



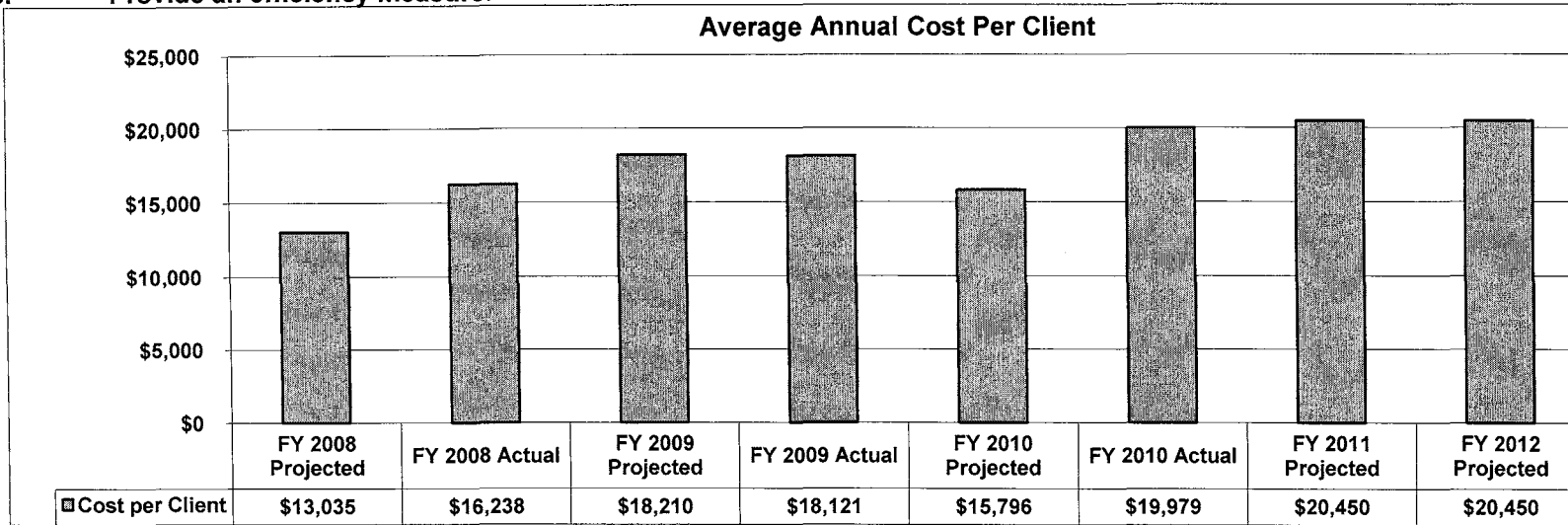
PROGRAM DESCRIPTION

Department: Mental Health

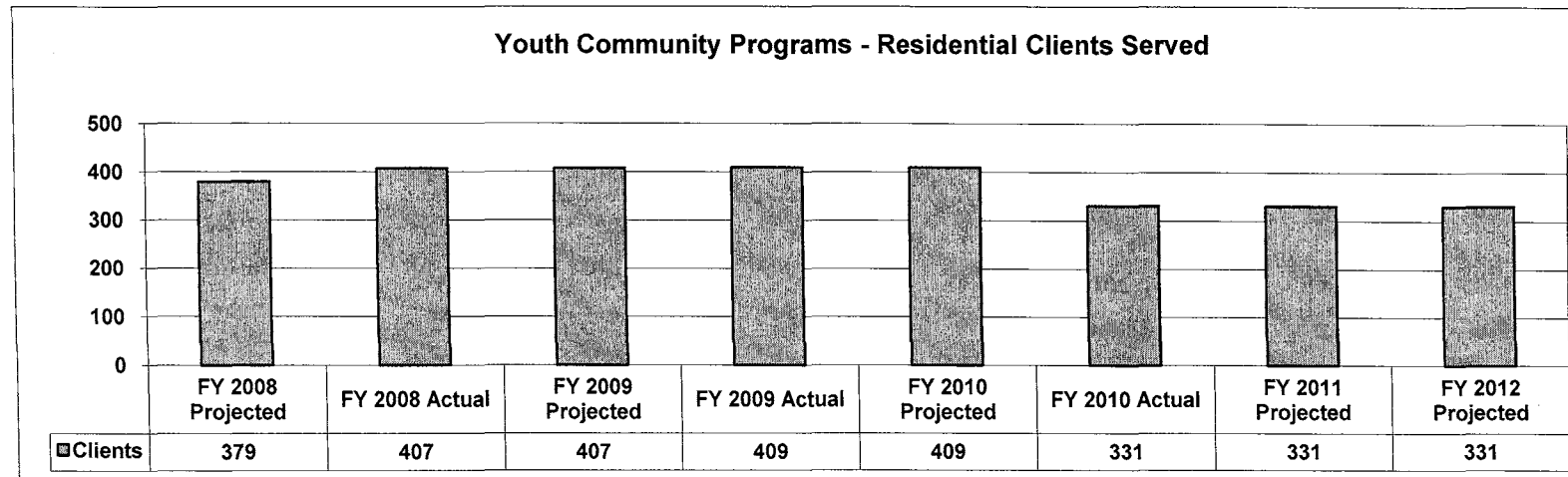
Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

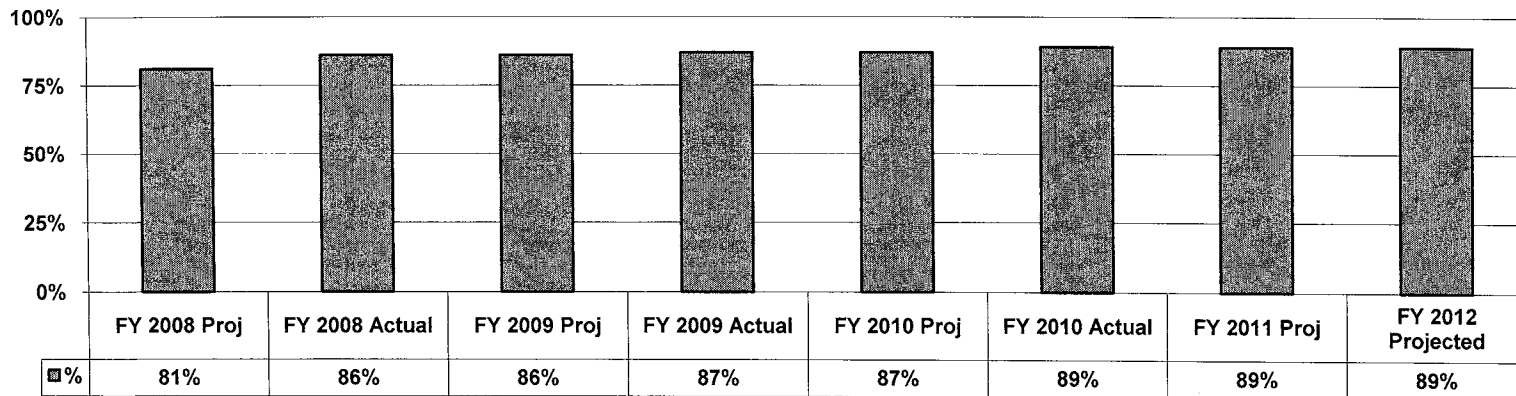
Department: Mental Health

Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

7d. Provide a customer satisfaction measure, if available.

Percent "Satisfied" or "Very Satisfied" With Youth Community Program Services



Children's Div. / DYS Clients

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
SRV CHILD DIV & DYS CLTS								
CORE								
EXPENSE & EQUIPMENT								
MH INTERAGENCY PAYMENTS	127,100	0.00	156,135	0.00	156,135	0.00	0	0.00
TOTAL - EE	127,100	0.00	156,135	0.00	156,135	0.00	0	0.00
TOTAL	127,100	0.00	156,135	0.00	156,135	0.00	0	0.00
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GRAND TOTAL	\$127,100	0.00	\$156,135	0.00	\$156,135	0.00	\$0	0.00
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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69290C
Division:	Comprehensive Psychiatric Services		
Core:	Services for Children's Division/Division of Youth Services (DYS) Clients		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	156,135	156,135
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	156,135	156,135

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Fund (MHIPF)
(0109) \$156,135

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The purpose of this core item is to provide the authority for DMH to enter into inter-agency agreements with the Children's Division and Division of Youth Services to provide residential care and recovery for youths who require DMH services and have no other placement alternative. The Division of Youth Services (DYS) and the Children's Division are in need of treatment programs for children and adolescents in their care and custody who are experiencing psychiatric symptoms and disabilities. The primary clients are youth in need of residential mental health treatment which is generally not available in the community.

Children's residential programs at Hawthorn Children's Psychiatric Center and Cottonwood Residential Treatment Center will have the ability to establish interagency agreements with the Children's Division and DHS to provide residential care for non-MO HealthNet eligible adolescents in their custody experiencing psychiatric symptoms. These youth will be integrated into the facilities' treatment programs and receive educational services, counseling, recreational therapy, medication management, and discharge planning. The consequences of not funding this request are that the children and adolescents experiencing psychiatric symptoms and disabilities will not be able to receive treatment in a secure and appropriate setting. Such consequences make it more likely that the youth in need of services will be involved with the juvenile justice and social services systems.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69290C
Division:	Comprehensive Psychiatric Services		
Core:	Services for Children's Division/Division of Youth Services (DYS) Clients		

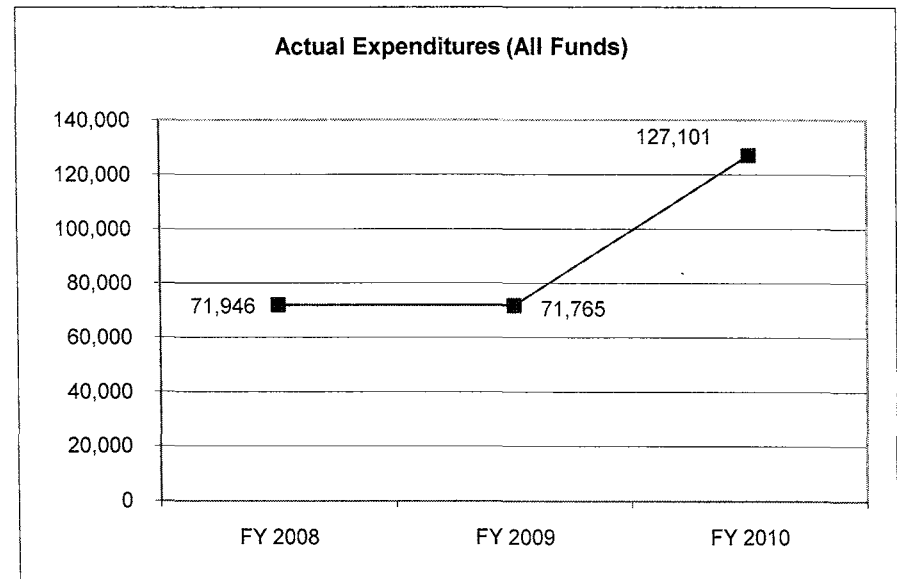
3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	579,297	156,135	156,135	156,135
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	579,297	156,135	156,135	N/A
Actual Expenditures (All Funds)	71,946	71,765	127,101	N/A
Unexpended (All Funds)	507,351	84,370	29,034	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	507,351	84,370	29,034	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) In FY 2009, \$296,112 was reallocated to Developmental Disabilities (DD) for interagency payments from DOSS related to children placed by DOSS into DD waiver slots. In addition, \$127,050 was reallocated into Adult Community Programs for interagency payments from DOC for probation and parole clients to receive mental health services.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

SRV CHILD DIV & DYS CLTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	156,135	156,135	
	Total	0.00	0	0	156,135	156,135	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	156,135	156,135	
	Total	0.00	0	0	156,135	156,135	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SRV CHILD DIV & DYS CLTS								
CORE								
TRAVEL, IN-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	20,154	0.00	93,935	0.00	93,935	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	0	0.00
PROFESSIONAL SERVICES	87,269	0.00	56,300	0.00	56,300	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	13,624	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	1,609	0.00	4,200	0.00	4,200	0.00	0	0.00
OTHER EQUIPMENT	3,901	0.00	500	0.00	500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	543	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	400	0.00	400	0.00	0	0.00
TOTAL - EE	127,100	0.00	156,135	0.00	156,135	0.00	0	0.00
GRAND TOTAL	\$127,100	0.00	\$156,135	0.00	\$156,135	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$127,100	0.00	\$156,135	0.00	\$156,135	0.00		0.00

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Medications

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICATION COST INCREASES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	10,881,281	0.00	11,288,150	0.00	11,288,150	0.00	0	0.00
DEPT MENTAL HEALTH	627,851	0.00	916,243	0.00	916,243	0.00	0	0.00
TOTAL - EE	11,509,132	0.00	12,204,393	0.00	12,204,393	0.00	0	0.00
TOTAL	11,509,132	0.00	12,204,393	0.00	12,204,393	0.00	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	562,654	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	562,654	0.00	0	0.00
TOTAL	0	0.00	0	0.00	562,654	0.00	0	0.00
GRAND TOTAL	\$11,509,132	0.00	\$12,204,393	0.00	\$12,767,047	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health
 Division: Comprehensive Psychiatric Services
 Core: CPS Medications

Budget Unit: 69426C

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	11,288,150	916,243	0	12,204,393
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,288,150	916,243	0	12,204,393

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core item funds medication and medication related services for persons who could not otherwise afford it. Psychiatric medication is the primary treatment for severe mental illness. New medications are the most rapidly advancing area of technology in clinical treatment of mental health. The new medications have fewer side effects and are therefore much more acceptable to clients and more effective on treating psychosis.

Approximately half of the Division of Comprehensive Psychiatric Services (CPS) clients have their medication costs covered through MO HealthNet. For almost all CPS clients, the cost of medications is a major barrier to accessing medication services. Medication expenditures have continued to increase over the last several years, taking away funds intended for case management, psycho-social rehabilitation, therapy, etc.

3. PROGRAM LISTING (list programs included in this core funding)

CPS Medications

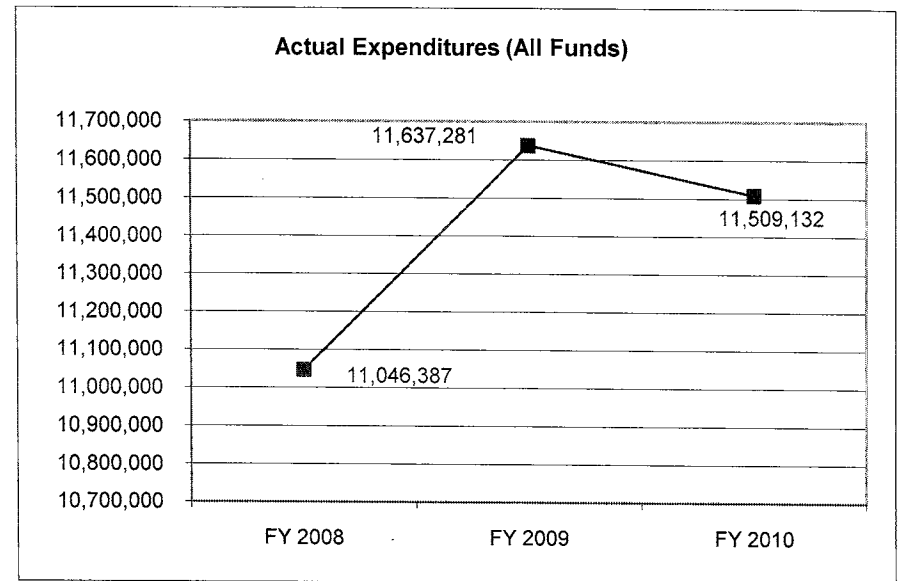
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: CPS Medications

Budget Unit: 69426C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	11,046,388	11,921,767	12,188,751	12,204,393
Less Reverted (All Funds)	0	(284,486)	(391,227)	N/A
Budget Authority (All Funds)	11,046,388	11,637,281	11,797,524	N/A
Actual Expenditures (All Funds)	11,046,387	11,637,281	11,509,132	N/A
Unexpended (All Funds)	1	0	288,392	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1	0	288,392	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
MEDICATION COST INCREASES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	11,288,150	916,243	0	12,204,393	
	Total	0.00	11,288,150	916,243	0	12,204,393	
DEPARTMENT CORE REQUEST							
	EE	0.00	11,288,150	916,243	0	12,204,393	
	Total	0.00	11,288,150	916,243	0	12,204,393	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICATION COST INCREASES								
CORE								
SUPPLIES	4,596,307	0.00	6,124,983	0.00	6,124,983	0.00	0	0.00
PROFESSIONAL SERVICES	6,912,825	0.00	6,079,410	0.00	6,079,410	0.00	0	0.00
TOTAL - EE	11,509,132	0.00	12,204,393	0.00	12,204,393	0.00	0	0.00
GRAND TOTAL	\$11,509,132	0.00	\$12,204,393	0.00	\$12,204,393	0.00	\$0	0.00
GENERAL REVENUE	\$10,881,281	0.00	\$11,288,150	0.00	\$11,288,150	0.00		0.00
FEDERAL FUNDS	\$627,851	0.00	\$916,243	0.00	\$916,243	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

										TOTAL
GR	11,288,150									11,288,150
FEDERAL	916,243									916,243
OTHER	0									0
TOTAL	12,204,393	0	0	0	0	0	0	0	0	12,204,393

1. What does this program do?

This program increases treatment adherence and efficacy by providing medications that are more effective and have fewer side effects. Prior to implementation of this program, many CPS clients were prescribed an older, less appropriate medication due to cost considerations. These commonly had more side effects and were not as effective.

The Department's current data indicates a forty-seven percent (47%) decrease in overdose deaths due to the new generation of antidepressants. The Department has also seen a thirty-seven percent (37%) decrease in the use of medications to treat the side effects of early generation anti-psychotics.

Not funding this item will force CPS providers and facilities to either provide substandard care in medication service resulting in more fatal overdoses, medication side effects, symptoms of mental illness and hospitalization; or to reduce other services to pay for medication and medication services. Not funding this item will also result in a large number of patients being forced to choose between switching to an older less effective medication with more side effects or stopping medication completely. Some withdrawal reaction and hospitalizations will occur if older medications are utilized or if medications are stopped.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.010.2(1) and 632.055 RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

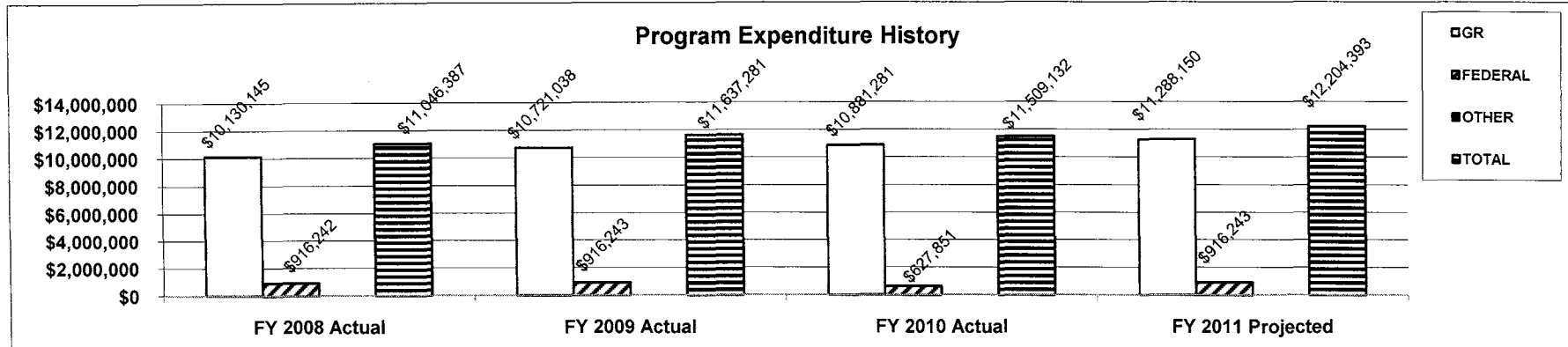
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

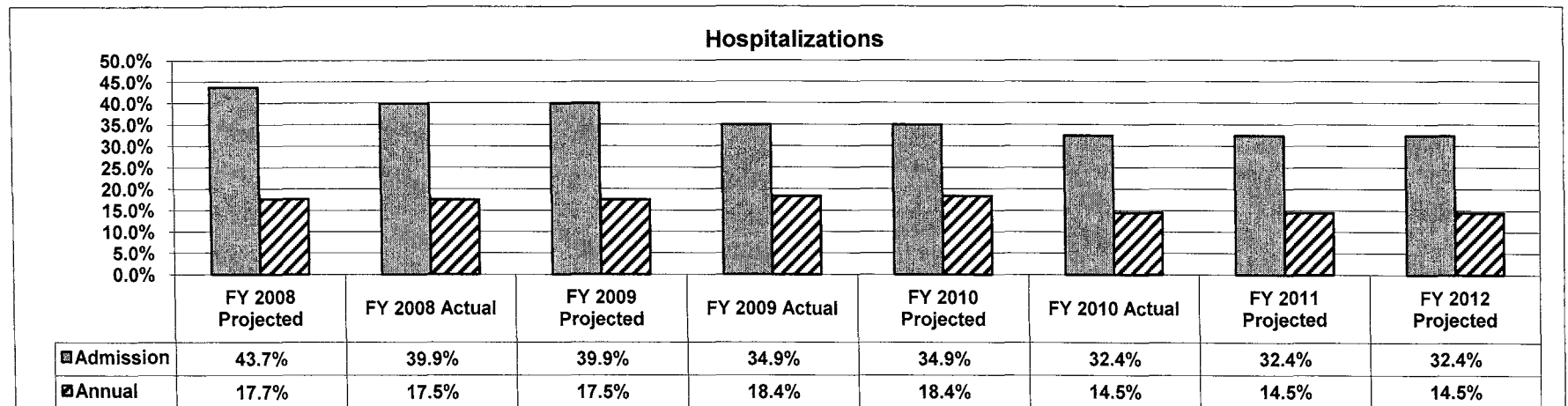
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.



Note: This graph represents the percent of adults requiring psychiatric hospitalization during the 12 months prior to admission into Community Programs and the percent requiring rehospitalization during the 12 months between admission and annual assessment.

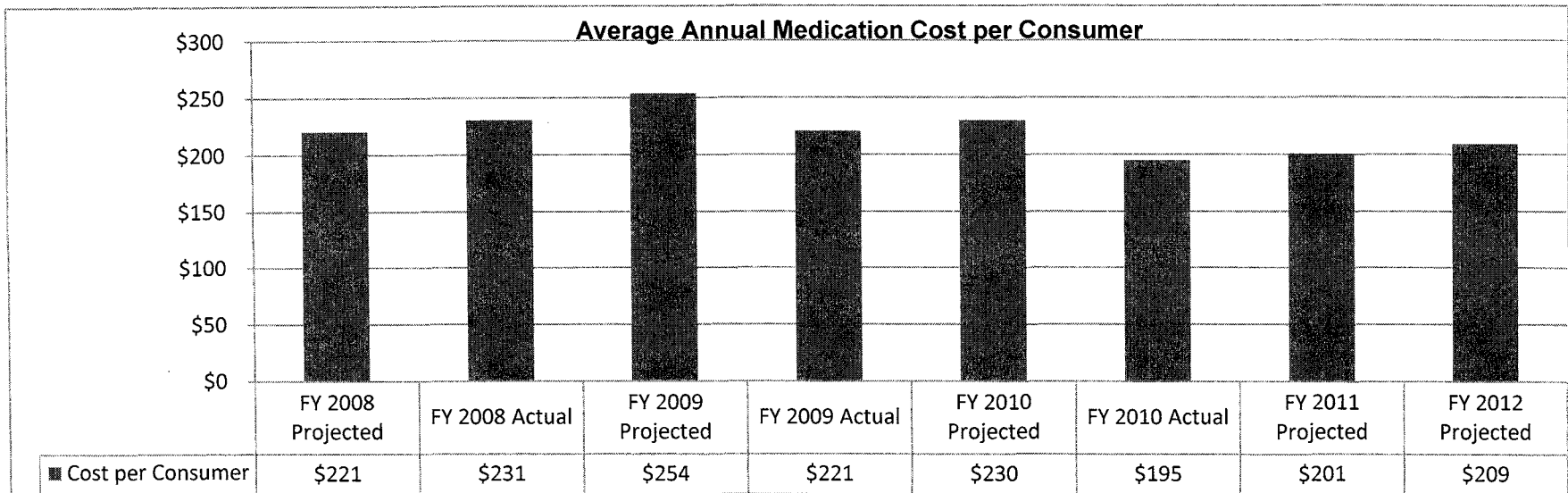
PROGRAM DESCRIPTION

Department: Mental Health

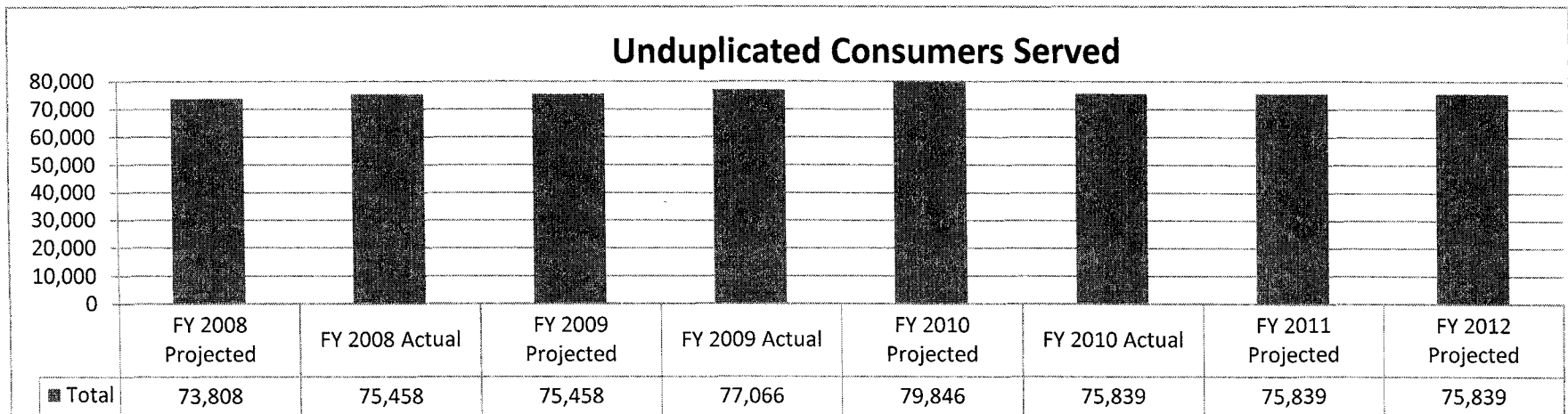
Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

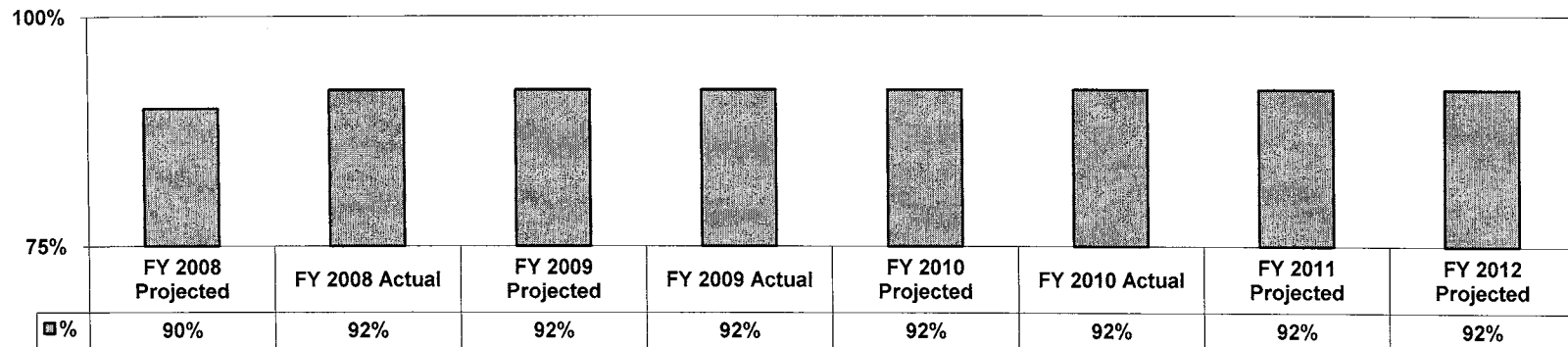
Department: Mental Health

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

7d. Provide a customer satisfaction measure, if available.

Consumer "Satisfied" or "Very Satisfied" With Services They Received



Adult Facilities

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	42,291,332	1,258.91	40,030,726	1,163.82	31,239,627	893.00	0	0.00
DEPT MENTAL HEALTH	180,265	1.06	897,777	21.08	897,777	21.08	0	0.00
TOTAL - PS	42,471,597	1,259.97	40,928,503	1,184.90	32,137,404	914.08	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	8,611,942	0.00	11,010,403	0.00	8,552,860	0.00	0	0.00
DEPT MENTAL HEALTH	223,224	0.00	1,034,074	0.00	1,034,074	0.00	0	0.00
MH INTERAGENCY PAYMENTS	219,886	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - EE	9,055,052	0.00	12,294,477	0.00	9,836,934	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,066	0.00	9,066	0.00	9,066	0.00	0	0.00
TOTAL - PD	9,066	0.00	9,066	0.00	9,066	0.00	0	0.00
TOTAL	51,535,715	1,259.97	53,232,046	1,184.90	41,983,404	914.08	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	171,800	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	171,800	0.00	0	0.00
TOTAL	0	0.00	0	0.00	171,800	0.00	0	0.00
Increased Food Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	32,630	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	32,630	0.00	0	0.00
TOTAL	0	0.00	0	0.00	32,630	0.00	0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FULTON STATE HOSPITAL									
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	143,429	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	143,429	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	143,429	0.00	0	0.00	
GRAND TOTAL	\$51,535,715	1,259.97	\$53,232,046	1,184.90	\$42,331,263	914.08	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FULTON ST HOSP OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,592,431	53.35	1,334,142	0.00	1,274,347	0.00	0	0.00	
TOTAL - PS	1,592,431	53.35	1,334,142	0.00	1,274,347	0.00	0	0.00	
TOTAL	1,592,431	53.35	1,334,142	0.00	1,274,347	0.00	0	0.00	
Overtime Cost-to-Continue - 1650009									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	307,539	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	307,539	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	307,539	0.00	0	0.00	
GRAND TOTAL	\$1,592,431	53.35	\$1,334,142	0.00	\$1,581,886	0.00	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FULTON-SORTS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	826,291	19.45	0	0.00	
TOTAL - PS	0	0.00	0	0.00	826,291	19.45	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	182,220	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	182,220	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,008,511	19.45	0	0.00	
SORTS Cost to Continue - 1650001									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,172,982	33.05	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,172,982	33.05	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	211,964	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	211,964	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,384,946	33.05	0	0.00	
SORTS Expansion - 1650002									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,151,884	34.98	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,151,884	34.98	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	444,790	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	444,790	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,596,674	34.98	0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,990,131	87.48	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	9,871,098	283.83	9,946,346	283.85	9,773,334	279.51	0	0.00
DEPT MENTAL HEALTH	577,400	14.56	577,400	13.00	577,400	13.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	447,558	4.00	447,558	4.00	0	0.00
TOTAL - PS	10,448,498	298.39	10,971,304	300.85	10,798,292	296.51	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,797,901	0.00	1,980,444	0.00	1,947,936	0.00	0	0.00
DEPT MENTAL HEALTH	105,903	0.00	105,903	0.00	105,903	0.00	0	0.00
TOTAL - EE	1,903,804	0.00	2,086,347	0.00	2,053,839	0.00	0	0.00
TOTAL	12,352,302	298.39	13,057,651	300.85	12,852,131	296.51	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	43,336	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	43,336	0.00	0	0.00
TOTAL	0	0.00	0	0.00	43,336	0.00	0	0.00
Increased Food Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,870	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,870	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,870	0.00	0	0.00
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	27,943	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	27,943	0.00	0	0.00
TOTAL	0	0.00	0	0.00	27,943	0.00	0	0.00
GRAND TOTAL	\$12,352,302	298.39	\$13,057,651	300.85	\$12,930,280	296.51	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NW MO PSY REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	214,156	6.38	161,080	0.00	161,080	0.00	0	0.00
DEPT MENTAL HEALTH	11,082	0.33	11,082	0.00	11,082	0.00	0	0.00
TOTAL - PS	225,238	6.71	172,162	0.00	172,162	0.00	0	0.00
TOTAL	225,238	6.71	172,162	0.00	172,162	0.00	0	0.00
Overtime Cost-to-Continue - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	62,542	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	62,542	0.00	0	0.00
TOTAL	0	0.00	0	0.00	62,542	0.00	0	0.00
GRAND TOTAL	\$225,238	6.71	\$172,162	0.00	\$234,704	0.00	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,104,171	490.19	16,802,513	491.99	16,381,237	482.54	0	0.00
DEPT MENTAL HEALTH	319,538	9.35	319,538	6.50	319,538	6.50	0	0.00
TOTAL - PS	16,423,709	499.54	17,122,051	498.49	16,700,775	489.04	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,802,099	0.00	2,363,935	0.00	2,318,964	0.00	0	0.00
DEPT MENTAL HEALTH	93,210	0.00	93,210	0.00	93,210	0.00	0	0.00
TOTAL - EE	2,895,309	0.00	2,457,145	0.00	2,412,174	0.00	0	0.00
TOTAL	19,319,018	499.54	19,579,196	498.49	19,112,949	489.04	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	51,830	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	51,830	0.00	0	0.00
TOTAL	0	0.00	0	0.00	51,830	0.00	0	0.00
Increased Food Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,698	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,698	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,698	0.00	0	0.00
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	35,702	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	35,702	0.00	0	0.00
TOTAL	0	0.00	0	0.00	35,702	0.00	0	0.00
GRAND TOTAL	\$19,319,018	499.54	\$19,579,196	498.49	\$19,211,179	489.04	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STL PSY REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	382,582	15.36	278,968	0.00	278,968	0.00	0	0.00
DEPT MENTAL HEALTH	917	0.04	917	0.00	917	0.00	0	0.00
TOTAL - PS	383,499	15.40	279,885	0.00	279,885	0.00	0	0.00
TOTAL	383,499	15.40	279,885	0.00	279,885	0.00	0	0.00
Overtime Cost-to-Continue - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	115,446	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	115,446	0.00	0	0.00
TOTAL	0	0.00	0	0.00	115,446	0.00	0	0.00
GRAND TOTAL	\$383,499	15.40	\$279,885	0.00	\$395,331	0.00	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SOUTHWEST MO PSY REHAB CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,186,812	71.87	2,439,555	73.15	2,415,159	72.57	0	0.00	
DEPT MENTAL HEALTH	167,168	2.79	167,168	2.90	167,168	2.90	0	0.00	
TOTAL - PS	2,353,980	74.66	2,606,723	76.05	2,582,327	75.47	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	664,119	0.00	514,808	0.00	500,599	0.00	0	0.00	
DEPT MENTAL HEALTH	26,593	0.00	26,593	0.00	26,593	0.00	0	0.00	
TOTAL - EE	690,712	0.00	541,401	0.00	527,192	0.00	0	0.00	
TOTAL	3,044,692	74.66	3,148,124	76.05	3,109,519	75.47	0	0.00	
Increased Medication Costs - 1650003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	954	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	954	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	954	0.00	0	0.00	
Increased Food Costs - 1650007									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	1,723	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	1,723	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,723	0.00	0	0.00	
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	6,089	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	6,089	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	6,089	0.00	0	0.00	
GRAND TOTAL	\$3,044,692	74.66	\$3,148,124	76.05	\$3,118,285	75.47	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SW MO PYS REHAB OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	18,182	0.72	14,911	0.00	14,911	0.00	0	0.00	
TOTAL - PS	18,182	0.72	14,911	0.00	14,911	0.00	0	0.00	
TOTAL	18,182	0.72	14,911	0.00	14,911	0.00	0	0.00	
Overtime Cost-to-Continue - 1650009									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	3,833	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	3,833	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,833	0.00	0	0.00	
GRAND TOTAL	\$18,182	0.72	\$14,911	0.00	\$18,744	0.00	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,533,452	283.56	10,378,694	296.53	6,983,446	202.00	0	0.00
DEPT MENTAL HEALTH	289,679	9.22	289,680	6.50	289,680	6.50	0	0.00
TOTAL - PS	10,823,131	292.78	10,668,374	303.03	7,273,126	208.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,063,380	0.00	2,996,659	0.00	2,010,918	0.00	0	0.00
TOTAL - EE	3,063,380	0.00	2,996,659	0.00	2,010,918	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,964	0.00	1,000	0.00	4,964	0.00	0	0.00
TOTAL - PD	3,964	0.00	1,000	0.00	4,964	0.00	0	0.00
TOTAL	13,890,475	292.78	13,666,033	303.03	9,289,008	208.50	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	34,784	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	34,784	0.00	0	0.00
TOTAL	0	0.00	0	0.00	34,784	0.00	0	0.00
Increased Food Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,365	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,365	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,365	0.00	0	0.00
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	91,130	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	91,130	0.00	0	0.00
TOTAL	0	0.00	0	0.00	91,130	0.00	0	0.00
GRAND TOTAL	\$13,890,475	292.78	\$13,666,033	303.03	\$9,417,287	208.50	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO STL PSY OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	86,712	2.96	16,544	0.00	16,544	0.00	0	0.00
DEPT MENTAL HEALTH	1,126	0.02	1,126	0.00	1,126	0.00	0	0.00
TOTAL - PS	87,838	2.98	17,670	0.00	17,670	0.00	0	0.00
TOTAL	87,838	2.98	17,670	0.00	17,670	0.00	0	0.00
Overtime Cost-to-Continue - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	72,850	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	72,850	0.00	0	0.00
TOTAL	0	0.00	0	0.00	72,850	0.00	0	0.00
GRAND TOTAL	\$87,838	2.98	\$17,670	0.00	\$90,520	0.00	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,744,437	332.24	12,504,388	364.95	11,737,892	345.50	0	0.00
DEPT MENTAL HEALTH	27,118	0.44	27,118	0.65	27,118	0.65	0	0.00
TOTAL - PS	10,771,555	332.68	12,531,506	365.60	11,765,010	346.15	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,014,303	0.00	3,489,317	0.00	3,236,527	0.00	0	0.00
TOTAL - EE	3,014,303	0.00	3,489,317	0.00	3,236,527	0.00	0	0.00
TOTAL	13,785,858	332.68	16,020,823	365.60	15,001,537	346.15	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	33,898	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	33,898	0.00	0	0.00
TOTAL	0	0.00	0	0.00	33,898	0.00	0	0.00
Increased Food Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	9,121	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,121	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,121	0.00	0	0.00
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	45,373	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	45,373	0.00	0	0.00
TOTAL	0	0.00	0	0.00	45,373	0.00	0	0.00
GRAND TOTAL	\$13,785,858	332.68	\$16,020,823	365.60	\$15,089,929	346.15	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SEMO MHC-SORTS OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	165,577	4.91	82,611	0.00	82,611	0.00	0	0.00	
TOTAL - PS	165,577	4.91	82,611	0.00	82,611	0.00	0	0.00	
TOTAL	165,577	4.91	82,611	0.00	82,611	0.00	0	0.00	
Overtime Cost-to-Continue - 1650009									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	88,087	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	88,087	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	88,087	0.00	0	0.00	
GRAND TOTAL	\$165,577	4.91	\$82,611	0.00	\$170,698	0.00	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	17,440,770	499.81	17,173,785	519.20	17,040,143	521.20	0	0.00
DEPT MENTAL HEALTH	126,250	0.64	126,250	0.75	126,250	0.75	0	0.00
TOTAL - PS	17,567,020	500.45	17,300,035	519.95	17,166,393	521.95	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,561,613	0.00	2,619,548	0.00	2,619,548	0.00	0	0.00
DEPT MENTAL HEALTH	219,538	0.00	219,538	0.00	219,538	0.00	0	0.00
TOTAL - EE	2,781,151	0.00	2,839,086	0.00	2,839,086	0.00	0	0.00
TOTAL	20,348,171	500.45	20,139,121	519.95	20,005,479	521.95	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	49,735	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	49,735	0.00	0	0.00
TOTAL	0	0.00	0	0.00	49,735	0.00	0	0.00
Increased Food Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	15,608	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	15,608	0.00	0	0.00
TOTAL	0	0.00	0	0.00	15,608	0.00	0	0.00
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	13,720	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,720	0.00	0	0.00
TOTAL	0	0.00	0	0.00	13,720	0.00	0	0.00
GRAND TOTAL	\$20,348,171	500.45	\$20,139,121	519.95	\$20,084,542	521.95	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SE MO MHC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	273,675	7.76	158,816	0.00	158,816	0.00	0	0.00	
TOTAL - PS	273,675	7.76	158,816	0.00	158,816	0.00	0	0.00	
TOTAL	273,675	7.76	158,816	0.00	158,816	0.00	0	0.00	
Overtime Cost-to-Continue - 1650009									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	123,322	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	123,322	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	123,322	0.00	0	0.00	
GRAND TOTAL	\$273,675	7.76	\$158,816	0.00	\$282,138	0.00	\$0	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SEMO - PUB BLDG									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	55,593	0.00	55,593	0.00	55,593	0.00	0	0.00	
TOTAL - EE	55,593	0.00	55,593	0.00	55,593	0.00	0	0.00	
TOTAL	55,593	0.00	55,593	0.00	55,593	0.00	0	0.00	
GRAND TOTAL	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,832,780	323.37	11,362,650	323.67	12,101,509	342.50	0	0.00
DEPT MENTAL HEALTH	97,274	1.77	97,274	0.55	97,274	0.55	0	0.00
TOTAL - PS	11,930,054	325.14	11,459,924	324.22	12,198,783	343.05	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,668,038	0.00	1,987,493	0.00	2,226,612	0.00	0	0.00
DEPT MENTAL HEALTH	633,926	0.00	633,927	0.00	633,927	0.00	0	0.00
TOTAL - EE	2,301,964	0.00	2,621,420	0.00	2,860,539	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	245	0.00	100	0.00	500	0.00	0	0.00
TOTAL - PD	245	0.00	100	0.00	500	0.00	0	0.00
TOTAL	14,232,263	325.14	14,081,444	324.22	15,059,822	343.05	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	23,166	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	23,166	0.00	0	0.00
TOTAL	0	0.00	0	0.00	23,166	0.00	0	0.00
Increased Food Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	11,302	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,302	0.00	0	0.00
TOTAL	0	0.00	0	0.00	11,302	0.00	0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	26,713	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	26,713	0.00	0	0.00
TOTAL	0	0.00	0	0.00	26,713	0.00	0	0.00
GRAND TOTAL	\$14,232,263	325.14	\$14,081,444	324.22	\$15,121,003	343.05	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CTR FOR BEHAV MED-OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	493,913	17.25	239,911	0.00	239,911	0.00	0	0.00	
TOTAL - PS	493,913	17.25	239,911	0.00	239,911	0.00	0	0.00	
TOTAL	493,913	17.25	239,911	0.00	239,911	0.00	0	0.00	
Overtime Cost-to-Continue - 1650009									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	66,066	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	66,066	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	66,066	0.00	0	0.00	
GRAND TOTAL	\$493,913	17.25	\$239,911	0.00	\$305,977	0.00	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69435C, 69436C, 69440C, 69441C, 69485C, 69486C, 69460C, 69461C, 69470C, 69471C, 69472C, 69473C, 69475C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	110,725,826	2,515,330	447,558	113,688,714	PS	0	0	0	0
EE	23,666,307	2,113,245	250,000	26,029,552	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	134,392,133	4,628,575	697,558	139,718,266	Total	0	0	0	0
FTE	3,158.27	51.93	4.00	3,214.20	FTE	0.00	0.00	0.00	0.00

Est. Fringe	61,618,922	1,399,781	249,066	63,267,769
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Fund (MHIPF) (0109)-\$250,000
Mental Health Trust Fund (MHTF) (0926)-\$447,558

Other Funds:

2. CORE DESCRIPTION

Consistent with Chapter 632.010, RSMo, the Division of Comprehensive Psychiatric Services (CPS) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services are accessible to Missouri citizens requiring such services. This item funds the seven (7) adult inpatient hospitals operated by CPS. These hospitals provide intermediate/long-term and residential care to voluntary, civil involuntary, and forensic patients. The seven adult inpatient facilities are:

- Fulton State Hospital (including Sex Offender Rehab and Treatment Services)
- Northwest Missouri Psychiatric Rehabilitation Center
- St. Louis Psychiatric Rehabilitation Center
- Southeast Missouri Mental Health Center (including Sex Offender Rehab and Treatment Services)
- Metropolitan St. Louis Psychiatric Center
- Center for Behavioral Medicine (formerly Western MO Mental Health Center)
- Southwest Missouri Psychiatric Rehabilitation Center

3. PROGRAM LISTING (list programs included in this core funding)

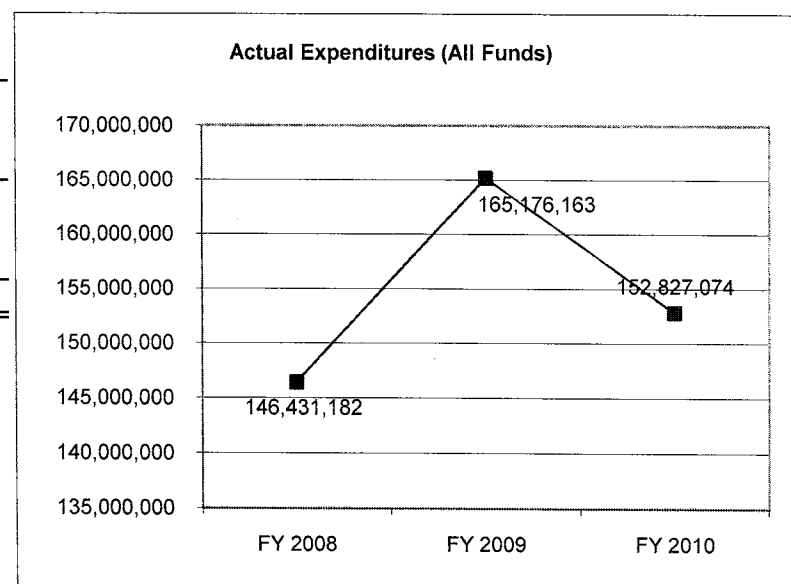
Adult Inpatient Facilities
Sex Offender Rehab and Treatment Services

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69435C, 69436C, 69440C, 69441C, 69485C, 69486C, 69460C, 69461C, 69465C, 69466C, 69470C, 69471C, 69472C, 69473C, 69475C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	149,444,085	170,062,119	159,120,813	155,280,139
Less Reverted (All Funds)	(2,091,083)	(4,375,692)	(5,809,056)	N/A
Budget Authority (All Funds)	147,353,002	165,686,427	153,311,757	N/A
Actual Expenditures (All Funds)	146,431,182	165,176,163	152,827,074	N/A
Unexpended (All Funds)	921,820	510,264	484,683	N/A
Unexpended, by Fund:				
General Revenue	1,158	206	6,954	N/A
Federal	208,513	29	57	N/A
Other	712,149	510,029	477,672	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) In FY 2008, the unexpended amount includes \$138,542 of Federal authority and \$684,522 of other funds authority put in agency reserve. In addition, a Motor Fuel supplemental decision item increased the FY 2008 appropriation from \$149,317,513 to \$149,444,085.

(2) In FY 2009, \$201,598 of Federal authority was core reduced due to the expiration of the Restraint & Seclusion Grant at Fulton State Hospital. In addition, the increase from FY 2008 to FY 2009 is primarily due to the state employee General Structure Adjustment of 3%, MSOTC Expansion and the PAB Approved Repositionings - CAT and Security Aide Elimination, Psychologist Retention, Psychiatrist Pay Increase.

(3) The difference between FY 2009 and FY 2010 is due to the closure of acute patient beds at Center for Behavioral Medicine (formerly Western MO Mental Health Center) and the closure of the Mid-MO MHC facility.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1,184.90	40,030,726	897,777	0	40,928,503	
				EE	0.00	11,010,403	1,034,074	250,000	12,294,477	
				PD	0.00	9,066	0	0	9,066	
				Total	1,184.90	51,050,195	1,931,851	250,000	53,232,046	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	294	9381	PS	(5.00)	(235,704)		0	0	(235,704)	Core reduction of Supported Community Living staff.
Core Reduction	329	9381	PS	(236.82)	(1,928,633)		0	0	(1,928,633)	Reduction of funding associated with the CPS Inpatient Redesign.
Core Reallocation	297	9381	PS	(6.00)	0		0	0	0	Reallocation of FTE from Fulton to SEMO to assist in clients transitioning from Fulton to a new ward at SEMO.
Core Reallocation	307	9381	PS	0.00	(1,373,880)		0	0	(1,373,880)	Reallocation of funding from Fulton to Adult Community Programs due to the closure of the Emergency Departments.
Core Reallocation	307	2061	EE	0.00	(528,222)		0	0	(528,222)	Reallocation of funding from Fulton to Adult Community Programs due to the closure of the Emergency Departments.
Core Reallocation	332	9381	PS	0.00	(4,343,745)		0	0	(4,343,745)	Reallocation of Fulton's community funding into CPS Facility Support.
Core Reallocation	332	2061	EE	0.00	(1,656,255)		0	0	(1,656,255)	Reallocation of Fulton's community funding into CPS Facility Support.
Core Reallocation	334	9381	PS	(23.00)	(909,137)		0	0	(909,137)	Reallocation from Fulton to CBM to support clients transitioning from Fulton due to the Inpatient Redesign.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	334	2061	EE	0.00	(273,066)	0	0	(273,066)	Reallocation from Fulton to CBM to support clients transitioning from Fulton due to the Inpatient Redesign.
Core Reallocation	336	9381	PS	(0.00)	0	0	0	(0)	
Core Reallocation	336	7356	PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES				(270.82)	(11,248,642)	0	0	(11,248,642)	
DEPARTMENT CORE REQUEST									
			PS	914.08	31,239,627	897,777	0	32,137,404	
			EE	0.00	8,552,860	1,034,074	250,000	9,836,934	
			PD	0.00	9,066	0	0	9,066	
Total				914.08	39,801,553	1,931,851	250,000	41,983,404	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH FULTON ST HOSP OVERTIME

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	1,334,142	0	0	1,334,142	
				Total	0.00	1,334,142	0	0	1,334,142	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	303	7187	PS	0.00	(59,795)		0	0	(59,795)	Reallocation of overtime funding from Fulton's overtime appropriation into a new Fulton-SORTS overtime appropriation.
NET DEPARTMENT CHANGES					0.00	(59,795)	0	0	(59,795)	
DEPARTMENT CORE REQUEST										
				PS	0.00	1,274,347	0	0	1,274,347	
				Total	0.00	1,274,347	0	0	1,274,347	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
FULTON-SORTS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	305	7826	PS		0.00	59,795	0	0	59,795	Reallocation of funding from Fulton's overtime appropriation into a new Fulton-SORTS overtime appropriation.
Core Reallocation	331	7825	PS		19.45	766,496	0	0	766,496	Reallocation of SORTS Expansion NDI from FY 2011 to allow for the opening of a SORTS ward in Fulton State Hospital.
Core Reallocation	331	7827	EE		0.00	182,220	0	0	182,220	Reallocation of SORTS Expansion NDI from FY 2011 to allow for the opening of a SORTS ward in Fulton State Hospital.
NET DEPARTMENT CHANGES					19.45	1,008,511	0	0	1,008,511	
DEPARTMENT CORE REQUEST										
			PS		19.45	826,291	0	0	826,291	
			EE		0.00	182,220	0	0	182,220	
			Total		19.45	1,008,511	0	0	1,008,511	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH NORTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	300.85	9,946,346	577,400	447,558	10,971,304	
				EE	0.00	1,980,444	105,903	0	2,086,347	
				Total	300.85	11,926,790	683,303	447,558	13,057,651	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	174	9384		PS	(2.34)	(99,464)	0	0	(99,464)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	174	2063		EE	0.00	(32,508)	0	0	(32,508)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	176	9384		PS	(2.00)	(73,548)	0	0	(73,548)	Core reduction of Supported Community Living staff.
Core Reallocation	184	9384		PS	(0.00)	0	0	0	0	
Core Reallocation	184	1003		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					(4.34)	(205,520)	0	0	(205,520)	
DEPARTMENT CORE REQUEST										
				PS	296.51	9,773,334	577,400	447,558	10,798,292	
				EE	0.00	1,947,936	105,903	0	2,053,839	
				Total	296.51	11,721,270	683,303	447,558	12,852,131	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
NW MO PSY REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	161,080	11,082	0	172,162	
	Total	0.00	161,080	11,082	0	172,162	
DEPARTMENT CORE REQUEST							
	PS	0.00	161,080	11,082	0	172,162	
	Total	0.00	161,080	11,082	0	172,162	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ST LOUIS PSYCHIATRIC REHAB CT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	498.49	16,802,513	319,538	0	17,122,051	
				EE	0.00	2,363,935	93,210	0	2,457,145	
				Total	498.49	19,166,448	412,748	0	19,579,196	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	189	9385		PS	(3.95)	(168,025)	0	0	(168,025)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	189	2064		EE	0.00	(44,971)	0	0	(44,971)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	193	9385		PS	(2.50)	(96,012)	0	0	(96,012)	Core reduction of Supported Community Living staff.
Core Reallocation	191	9385		PS	(3.00)	(157,239)	0	0	(157,239)	Reallocation of staff from St. Louis PRC to Metro St. Louis to run the outpatient Forensic pre-trial program.
NET DEPARTMENT CHANGES					(9.45)	(466,247)	0	0	(466,247)	
DEPARTMENT CORE REQUEST										
				PS	489.04	16,381,237	319,538	0	16,700,775	
				EE	0.00	2,318,964	93,210	0	2,412,174	
				Total	489.04	18,700,201	412,748	0	19,112,949	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**STL PSY REHAB OVERTIME**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	278,968	917	0	279,885	
	Total	0.00	278,968	917	0	279,885	
DEPARTMENT CORE REQUEST							
	PS	0.00	278,968	917	0	279,885	
	Total	0.00	278,968	917	0	279,885	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SOUTHWEST MO PSY REHAB CENTER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	76.05	2,439,555	167,168	0	2,606,723	
				EE	0.00	514,808	26,593	0	541,401	
				Total	76.05	2,954,363	193,761	0	3,148,124	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	170	4157		PS	(0.58)	(24,396)	0	0	(24,396)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	170	6765		EE	0.00	(1,000)	0	0	(1,000)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	170	2065		EE	0.00	(13,209)	0	0	(13,209)	Core reduction associated with the FY 2011 Expenditure Restrictions.
NET DEPARTMENT CHANGES					(0.58)	(38,605)	0	0	(38,605)	
DEPARTMENT CORE REQUEST										
				PS	75.47	2,415,159	167,168	0	2,582,327	
				EE	0.00	500,599	26,593	0	527,192	
				Total	75.47	2,915,758	193,761	0	3,109,519	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

SW MO PYS REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	14,911	0	0	14,911	
	Total	0.00	14,911	0	0	14,911	
DEPARTMENT CORE REQUEST							
	PS	0.00	14,911	0	0	14,911	
	Total	0.00	14,911	0	0	14,911	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
METRO ST LOUIS PSYCH CENTER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	303.03	10,378,694	289,680	0	10,668,374	
				EE	0.00	2,996,659	0	0	2,996,659	
				PD	0.00	1,000	0	0	1,000	
				Total	303.03	13,376,353	289,680	0	13,666,033	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	196	2068		EE	0.00	(633,366)	0	0	(633,366)	Reduction of EE due to the expiration of the Washington University contract.
Core Reduction	200	9391		PS	(97.53)	0	0	0	0	Reduction due to the closure of the Emergency Department and Intermediate ward at Metro.
Core Reallocation	173	9391		PS	(0.00)	0	0	0	0	
Core Reallocation	186	2068		EE	0.00	(3,964)	0	0	(3,964)	EE technical change -- certain EE BOBCs are recognized in BRASS as PD.
Core Reallocation	186	2068		PD	0.00	3,964	0	0	3,964	EE technical change -- certain EE BOBCs are recognized in BRASS as PD.
Core Reallocation	194	9391		PS	0.00	(2,749,487)	0	0	(2,749,487)	Reallocation of funding from Fulton and Metro St. Louis to Adult Community Programs due to the closure of the Emergency Departments.
Core Reallocation	194	2068		EE	0.00	(348,411)	0	0	(348,411)	Reallocation of funding from Fulton and Metro St. Louis to Adult Community Programs due to the closure of the Emergency Departments.
Core Reallocation	197	9391		PS	0.00	(803,000)	0	0	(803,000)	Reallocation of funding from Metro St. Louis to DD Community Programs for waiver slots at the St. Louis PRC campus.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH METRO ST LOUIS PSYCH CENTER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	203 9391	PS	3.00	157,239	0	0	157,239	Reallocation of staff from St. Louis PRC to Metro St. Louis to run the outpatient Forensic pre-trial program.
NET DEPARTMENT CHANGES			(94.53)	(4,377,025)	0	0	(4,377,025)	
DEPARTMENT CORE REQUEST								
		PS	208.50	6,983,446	289,680	0	7,273,126	
		EE	0.00	2,010,918	0	0	2,010,918	
		PD	0.00	4,964	0	0	4,964	
Total			208.50	8,999,328	289,680	0	9,289,008	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
METRO STL PSY OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	16,544	1,126	0	17,670	
	Total	0.00	16,544	1,126	0	17,670	
DEPARTMENT CORE REQUEST							
	PS	0.00	16,544	1,126	0	17,670	
	Total	0.00	16,544	1,126	0	17,670	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH SEMO MHC-SORTS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	365.60	12,504,388	27,118	0	12,531,506	
				EE	0.00	3,489,317	0	0	3,489,317	
				Total	365.60	15,993,705	27,118	0	16,020,823	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	209	2246		EE	0.00	(70,570)	0	0	(70,570)	Reduction of one-time funding for the FY 2011 SORTS Expansion new decision item.
Core Reallocation	214	2229		PS	(19.45)	(766,496)	0	0	(766,496)	Reallocation of SORTS Expansion NDI from FY 2011 to allow for the opening of a SORTS ward in Fulton State Hospital.
Core Reallocation	214	2246		EE	0.00	(182,220)	0	0	(182,220)	Reallocation of SORTS Expansion NDI from FY 2011 to allow for the opening of a SORTS ward in Fulton State Hospital.
NET DEPARTMENT CHANGES					(19.45)	(1,019,286)	0	0	(1,019,286)	
DEPARTMENT CORE REQUEST										
				PS	346.15	11,737,892	27,118	0	11,765,010	
				EE	0.00	3,236,527	0	0	3,236,527	
				Total	346.15	14,974,419	27,118	0	15,001,537	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

SEMO MHC-SORTS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	82,611	0	0	82,611	
	Total	0.00	82,611	0	0	82,611	
DEPARTMENT CORE REQUEST	PS	0.00	82,611	0	0	82,611	
	Total	0.00	82,611	0	0	82,611	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO MHC**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	519.95	17,173,785	126,250	0	17,300,035	
				EE	0.00	2,619,548	219,538	0	2,839,086	
				Total	519.95	19,793,333	345,788	0	20,139,121	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	244	9394		PS	(4.00)	(133,642)	0	0	(133,642)	Core reduction of Supported Community Living staff.
Core Reallocation	213	9394		PS	6.00	0	0	0	0	0 Reallocation of excess FTE from Fulton to assist in clients transitioning from Fulton to a new ward at SEMO.
NET DEPARTMENT CHANGES					2.00	(133,642)	0	0	(133,642)	
DEPARTMENT CORE REQUEST										
				PS	521.95	17,040,143	126,250	0	17,166,393	
				EE	0.00	2,619,548	219,538	0	2,839,086	
				Total	521.95	19,659,691	345,788	0	20,005,479	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SE MO MHC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	158,816	0	0	158,816	
	Total	0.00	158,816	0	0	158,816	
DEPARTMENT CORE REQUEST							
	PS	0.00	158,816	0	0	158,816	
	Total	0.00	158,816	0	0	158,816	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**SEMO - PUB BLDG**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	55,593	0	0	55,593	
	Total	0.00	55,593	0	0	55,593	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	55,593	0	0	55,593	
	Total	0.00	55,593	0	0	55,593	
<hr/>							

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
CTR FOR BEHAVIORAL MEDICINE**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	324.22	11,362,650	97,274	0	11,459,924	
				EE	0.00	1,987,493	633,927	0	2,621,420	
				PD	0.00	100	0	0	100	
				Total	324.22	13,350,243	731,201	0	14,081,444	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	180	9395	PS	(2.67)	(113,627)		0	0	(113,627)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	180	2090	EE	0.00	(33,547)		0	0	(33,547)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	182	9395	PS	(1.50)	(56,651)		0	0	(56,651)	Core reduction of Supported Community Living staff.
Core Reallocation	144	2090	EE	0.00	(400)		0	0	(400)	EE technical change -- certain EE BOBCs are recognized in BRASS as PD.
Core Reallocation	144	2090	PD	0.00	400		0	0	400	EE technical change -- certain EE BOBCs are recognized in BRASS as PD.
Core Reallocation	147	0208	PS	0.00	0		0	0	(0)	
Core Reallocation	185	9395	PS	23.00	909,137		0	0	909,137	Reallocation from Fulton to CBM to support clients transitioning from Fulton due to the Inpatient Redesign.
Core Reallocation	185	2090	EE	0.00	273,066		0	0	273,066	Reallocation from Fulton to CBM to support clients transitioning from Fulton due to the Inpatient Redesign.
NET DEPARTMENT CHANGES					18.83	978,378	0	0	978,378	
DEPARTMENT CORE REQUEST										
			PS	343.05	12,101,509		97,274	0	12,198,783	
			EE	0.00	2,226,612		633,927	0	2,860,539	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**CTR FOR BEHAVIORAL MEDICINE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PD	0.00	500	0	0	500	
	Total	343.05	14,328,621	731,201	0	15,059,822	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CTR FOR BEHAV MED-OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	239,911	0	0	239,911	
	Total	0.00	239,911	0	0	239,911	
DEPARTMENT CORE REQUEST							
	PS	0.00	239,911	0	0	239,911	
	Total	0.00	239,911	0	0	239,911	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex appropriations for the facilities allow the Department to:

- ◆ Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex language assists facilities in providing adequate client services.
- ◆ React to changing conditions in areas such as housekeeping, security and pharmacy. The flex language allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- ◆ Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. Many times, lower-functioning clients break furniture faster than some facilities can replace it. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- ◆ React to emergency situations that could occur in any given fiscal year.
- ◆ Pay overtime costs for staff, when funds are available.
- ◆ Provide a staff-to-client ratio of 1:1, if required for certain DMH clients. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- ◆ Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- ◆ Contract out to fill vacancies if a facility is unable to find someone to hire, i.e. physicians, nurses, and interpreters.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR & Federal (if applicable) funding for FY 2012. The information below shows a 25% calculation of both the PS and E&E FY 2012 budgets.

Section	Fund	Budget	% Flex Requested	Flex Request Amount
Fulton SH - GR	PS	\$31,239,627	25%	\$7,809,907
	EE	<u>\$8,834,785</u>	<u>25%</u>	<u>\$2,208,696</u>
	<i>Total Request</i>	\$40,074,412	25%	\$10,018,603
Fulton SH - SORTS - GR	PS	\$3,091,362	25%	\$772,841
	EE	<u>\$838,974</u>	<u>25%</u>	<u>\$209,744</u>
	<i>Total Request</i>	\$3,930,336	25%	\$982,584
Northwest MO - GR	PS	\$9,773,334	25%	\$2,443,334
	EE	<u>\$2,026,085</u>	<u>25%</u>	<u>\$506,521</u>
	<i>Total Request</i>	\$11,799,419	25%	\$2,949,855
St. Louis PRC - GR	PS	\$16,381,237	25%	\$4,095,309
	EE	<u>\$2,417,194</u>	<u>25%</u>	<u>\$604,299</u>
	<i>Total Request</i>	\$18,798,431	25%	\$4,699,608
Southwest MO - GR	PS	\$2,415,159	25%	\$603,790
	EE	<u>\$509,365</u>	<u>25%</u>	<u>\$127,341</u>
	<i>Total Request</i>	\$2,924,524	25%	\$731,131
Southwest MO - FED	PS	\$167,168	25%	\$41,792
	EE	<u>\$26,593</u>	<u>25%</u>	<u>\$6,648</u>
	<i>Total Request</i>	\$193,761	25%	\$48,440
Metro St. Louis - GR	PS	\$6,983,446	25%	\$1,745,862
	EE	<u>\$2,144,161</u>	<u>25%</u>	<u>\$536,040</u>
	<i>Total Request</i>	\$9,127,607	25%	\$2,281,902

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR & Federal (if applicable) funding for FY 2012. The information below shows a 25% calculation of both the PS and E&E FY 2012 budgets.

Section	Fund	Budget	% Flex Requested	Flex Request Amount
Southeast MO - GR	PS	\$17,040,143	25%	\$4,260,036
	EE	<u>\$2,698,611</u>	<u>25%</u>	<u>\$674,653</u>
	<i>Total Request</i>	\$19,738,754	25%	\$4,934,689
Southeast MO - FED	PS	\$126,250	25%	\$31,563
	EE	<u>\$219,538</u>	<u>25%</u>	<u>\$54,885</u>
	<i>Total Request</i>	\$345,788	25%	\$86,448
Southeast MO -SORTS - GR	PS	\$11,737,892	25%	\$2,934,473
	EE	<u>\$3,324,919</u>	<u>25%</u>	<u>\$831,230</u>
	<i>Total Request</i>	\$15,062,811	25%	\$3,765,703
Center for Behavioral Medicine - GR	PS	\$12,101,509	25%	\$3,025,377
	EE	<u>\$2,288,293</u>	<u>25%</u>	<u>\$572,073</u>
	<i>Total Request</i>	\$14,389,802	25%	\$3,597,450
Center for Behavioral Medicine - FED	PS	\$97,274	25%	\$24,319
	EE	<u>\$499,997</u>	<u>25%</u>	<u>\$124,999</u>
	<i>Total Request</i>	\$597,271	25%	\$149,318

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.
Fulton State Hospital	Fulton SH	Fulton SH
FY 2010 Flex Approp.-GR \$10,387,486	FY 2011 Flex Approp-GR \$25,525,098	FY 2012 Flex Request-GR \$10,018,603
PS Expenditures-GR \$0		
EE Expenditures-GR (\$1,604,196)	Northwest MO PRC	Fulton SH - SORTS
Balance-GR \$8,783,290	FY 2011 Flex Approp-GR \$2,981,698	FY 2012 Flex Request-GR \$982,584
Northwest MO PRC	St. Louis	Northwest MO PRC
FY 2010 Flex Approp.-GR \$2,419,940	FY 2011 Flex Approp-GR \$4,791,612	FY 2012 Flex Request-GR \$2,949,855
PS Expenditures-GR \$0		
EE Expenditures-GR \$0	Southwest PRC	St. Louis PRC
Balance-GR \$2,419,940	FY 2011 Flex Approp-GR \$738,591	FY 2012 Flex Request-GR \$4,699,608
	FY 2011 Flex Approp-FED \$38,752	
St. Louis PRC		Southwest PRC
FY 2010 Flex Approp.-GR \$3,910,125	Metro St.	FY 2012 Flex Request-GR \$731,131
PS Expenditures-GR (\$839,155)	FY 2011 Flex Approp-GR \$6,688,177	FY 2012 Flex Request-FED \$48,440
EE Expenditures-GR \$0		
Balance-GR \$3,070,970	Southeast	Metro St. Louis
	FY 2011 Flex Approp-GR \$4,948,333	FY 2012 Flex Request-GR \$2,281,902
Southwest PRC	FY 2011 Flex Approp-FED \$86,447	
FY 2010 Flex Approp.-GR \$589,457		Southeast MO MHC
PS Expenditures-GR (\$176,695)	Southeast MO - SORTS	FY 2012 Flex Request-GR \$4,934,689
EE Expenditures-GR \$0	FY 2011 Flex Approp-GR \$3,998,426	FY 2012 Flex Request-FED \$86,448
Balance-GR \$412,762		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Southwest PRC FY 2010 Flex Approp.-FED \$38,752 PS Expenditures-FED \$0 EE Expenditures-FED \$0 Balance-FED \$38,752 Metro St. Louis FY 2010 Flex Approp.-GR \$2,962,628 PS Expenditures-GR (\$310,906) EE Expenditures-GR \$0 Balance-GR \$2,651,722 Mid-MO MHC FY 2010 Flex Approp.-GR \$127,297 PS Expenditures-GR (\$127,297) EE Expenditures-GR \$0 Balance-GR \$0 Southeast MO MHC FY 2010 Flex Approp.-GR \$4,081,244 PS Expenditures-GR (\$54,522) EE Expenditures-GR \$0 Balance-GR \$4,026,722 Southeast MO MHC FY 2010 Flex Approp.-FED \$69,158 PS Expenditures-FED \$0 EE Expenditures-FED \$0 Balance-FED \$69,158	Center for Behavioral Medicine FY 2011 Flex Approp-GR \$3,337,561 FY 2011 Flex Approp-FED \$182,800	Southeast MO MHC - SORTS FY 2012 Flex Request-GR \$3,765,703 Center for Behavioral Medicine FY 2012 Flex Request-GR \$3,597,450 FY 2012 Flex Request-FED \$149,318

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, 69472C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Southeast MO SORTS FY 2010 Flex Approp.-GR \$2,913,858 PS Expenditures-GR (\$37,341) EE Expenditures-GR \$0 Balance-GR \$2,876,517 Center for Behavioral Medicine FY 2010 Flex Approp.-GR \$2,684,411 PS Expenditures-GR (\$72,778) EE Expenditures-GR \$0 Balance-GR \$2,611,633 Center for Behavioral Medicine FY 2010 Flex Approp.-FED \$119,454 PS Expenditures-FED \$0 EE Expenditures-FED \$0 Balance-FED \$119,454		

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2009, facilities were given flexibility of up to 20% between each General Revenue and Federal PS and E&E appropriation. The facilities were appropriated up to \$30,303,810 that may be flexed. Of this amount, a net amount of \$1,618,694 was flexed from PS to EE to pay for food, drugs, supplies, professional services, and medical services.	In FY 2011, facilities were given flexibility of up to 25% between each General Revenue and Federal PS and E&E appropriation. The facilities were appropriated up to \$53,317,495 that may be flexed. In addition to the ability to flex between PS and E&E within each facility, up to 25% flexibility was given between all CPS Facilities due to the recent reorganization structure. The facilities will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	114,512	5.18	110,676	5.00	110,676	5.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	6,244	0.24	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	207,659	6.77	185,532	6.00	213,672	7.00	0	0.00
SR OFC SUPPORT ASST (STENO)	43,126	1.46	58,056	2.00	30,492	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	744,648	31.49	878,076	37.50	736,788	31.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	699,128	27.03	696,732	27.00	622,128	24.00	0	0.00
STORES CLERK	22,234	1.07	20,724	1.00	0	0.00	0	0.00
STOREKEEPER I	224,924	8.46	211,581	8.00	229,365	9.00	0	0.00
STOREKEEPER II	118,285	3.98	118,704	4.00	113,340	4.00	0	0.00
SUPPLY MANAGER I	34,032	1.00	34,032	1.00	34,032	1.00	0	0.00
ACCOUNT CLERK II	218,473	8.55	230,100	9.00	180,168	7.00	0	0.00
ACCOUNTANT I	68,227	2.17	93,192	3.00	93,192	3.00	0	0.00
ACCOUNTANT II	45,689	1.15	79,680	2.00	41,712	1.00	0	0.00
PERSONNEL ANAL II	47,642	1.15	83,028	2.00	83,028	2.00	0	0.00
RESEARCH ANAL I	66,390	2.05	64,596	2.00	33,420	1.00	0	0.00
RESEARCH ANAL II	38,748	1.11	34,644	1.00	34,644	1.00	0	0.00
RESEARCH ANAL III	80,424	2.00	80,424	2.00	80,424	2.00	0	0.00
TRAINING TECH II	118,368	3.00	118,368	3.00	118,368	3.00	0	0.00
TRAINING TECH III	60,324	1.00	60,324	1.00	60,324	1.00	0	0.00
EXECUTIVE I	57,946	1.69	68,736	2.00	68,736	2.00	0	0.00
EXECUTIVE II	0	0.00	25,065	0.75	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	45,809	0.79	57,864	1.00	57,864	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	37,968	1.00	37,968	1.00	37,968	1.00	0	0.00
HEALTH INFORMATION TECH II	37,296	1.00	37,296	1.00	37,296	1.00	0	0.00
HEALTH INFORMATION ADMIN I	47,620	1.08	44,220	1.00	44,220	1.00	0	0.00
HEALTH INFORMATION ADMIN II	53,292	1.00	53,292	1.00	53,292	1.00	0	0.00
REIMBURSEMENT OFFICER I	57,192	2.00	57,192	2.00	28,596	1.00	0	0.00
REIMBURSEMENT OFFICER II	40,920	1.22	32,256	1.00	32,256	1.00	0	0.00
PERSONNEL CLERK	35,907	1.25	29,040	1.00	29,040	1.00	0	0.00
SECURITY OFCR I	181,331	7.10	177,132	7.00	180,612	7.00	0	0.00
SECURITY OFCR III	38,169	1.08	35,316	1.00	35,316	1.00	0	0.00
CUSTODIAL WORKER I	1,010,758	47.93	1,089,120	52.00	954,240	45.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
CUSTODIAL WORKER II	200,984	8.76	206,740	9.00	186,016	8.00	0	0.00
CUSTODIAL WORK SPV	153,797	6.18	149,345	6.00	125,969	5.00	0	0.00
HOUSEKEEPER I	27,660	1.00	27,660	1.00	27,660	1.00	0	0.00
HOUSEKEEPER II	44,220	1.00	44,220	1.00	44,220	1.00	0	0.00
COOK I	87,284	4.07	85,320	4.00	83,868	4.00	0	0.00
COOK II	174,631	7.70	180,468	8.00	182,556	8.00	0	0.00
COOK III	80,041	3.02	78,672	3.00	80,352	3.00	0	0.00
FOOD SERVICE MGR I	28,596	1.00	28,596	1.00	28,596	1.00	0	0.00
FOOD SERVICE MGR II	33,420	1.00	33,420	1.00	33,420	1.00	0	0.00
DINING ROOM SPV	74,236	3.01	73,949	3.00	46,481	2.00	0	0.00
FOOD SERVICE HELPER I	689,947	33.23	676,961	33.00	618,449	30.33	0	0.00
FOOD SERVICE HELPER II	70,335	3.00	70,243	3.00	70,243	3.00	0	0.00
DIETITIAN II	175,974	4.00	179,808	4.00	126,408	3.00	0	0.00
DIETITIAN III	50,132	1.00	51,156	1.00	48,084	1.00	0	0.00
DIETARY SERVICES COOR MH	59,040	1.00	59,040	1.00	59,040	1.00	0	0.00
LIBRARIAN II	35,952	1.00	35,952	1.00	35,952	1.00	0	0.00
SPECIAL EDUC TEACHER II	2,461	0.06	33,420	1.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	217,509	4.89	220,632	5.00	213,240	5.00	0	0.00
CERT DENTAL ASST	30,492	1.00	30,492	1.00	30,492	1.00	0	0.00
DENTIST III	90,900	1.00	90,900	1.00	90,900	1.00	0	0.00
SR PSYCHIATRIST	528,078	3.48	580,576	3.50	400,254	2.50	0	0.00
MEDICAL SPEC I	0	0.00	72,825	0.50	72,825	0.50	0	0.00
MEDICAL SPEC II	498,074	3.56	512,315	3.50	374,111	2.50	0	0.00
MEDICAL DIR	277,140	1.89	238,773	1.50	238,773	1.50	0	0.00
CLIENT ATTENDANT TRAINEE	26	0.00	0	0.00	0	0.00	0	0.00
SECURITY ATTENDANT	4	0.00	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	12,239,322	434.01	10,627,430	366.90	9,537,991	325.00	0	0.00
SECURITY AIDE II PSY	2,783,186	85.96	3,337,563	104.50	2,646,764	81.35	0	0.00
SECURITY AIDE III PSY	321,089	8.70	337,080	9.00	337,320	9.00	0	0.00
PSYCHIATRIC AIDE I	1,407,993	66.44	1,254,415	59.27	0	0.00	0	0.00
PSYCHIATRIC AIDE II	301,984	12.06	324,042	13.25	0	0.00	0	0.00
LPN I GEN	73,284	2.43	107,217	3.95	0	(0.00)	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
LPN II GEN	1,329,348	40.23	1,426,609	44.25	974,666	28.75	0	0.00
LPN III GEN	71,842	2.00	72,281	2.00	71,657	2.00	0	0.00
REGISTERED NURSE I	68,019	1.69	77,400	2.00	0	0.00	0	0.00
REGISTERED NURSE II	238,060	5.24	39,384	0.95	140,826	3.50	0	0.00
REGISTERED NURSE III	3,286,338	64.52	3,476,275	72.75	2,535,965	51.25	0	0.00
REGISTERED NURSE IV	986,493	16.97	946,898	16.00	727,238	12.00	0	0.00
REGISTERED NURSE V	125,892	2.00	125,892	2.00	125,892	2.00	0	0.00
REGISTERED NURSE VI	69,948	1.00	69,948	1.00	69,948	1.00	0	0.00
PSYCHOLOGIST I	677,258	11.34	881,267	15.50	574,482	9.10	0	0.00
PSYCHOLOGIST II	266,388	4.04	271,260	4.00	149,448	2.00	0	0.00
ACTIVITY AIDE II	494,303	19.26	463,012	18.00	297,223	10.60	0	0.00
OCCUPATIONAL THER II	189,677	3.20	180,984	3.00	180,984	3.00	0	0.00
ACTIVITY THERAPY COOR	64,272	1.00	64,272	1.00	64,272	1.00	0	0.00
WORK THERAPY SPECIALIST II	60,756	2.00	60,756	2.00	60,756	2.00	0	0.00
WORKSHOP SPV II	52,312	1.77	59,297	2.00	59,297	2.00	0	0.00
CERTIFIED BEHAVIOR ANALYST	27,649	0.46	0	0.00	60,324	1.00	0	0.00
MUSIC THER I	54,117	1.73	64,032	2.00	30,636	1.00	0	0.00
MUSIC THER II	104,916	3.00	107,868	3.00	107,868	3.00	0	0.00
MUSIC THER III	39,468	1.00	39,468	1.00	39,468	1.00	0	0.00
RECREATIONAL THER I	212,325	6.19	211,385	6.00	66,425	2.00	0	0.00
RECREATIONAL THER II	220,611	5.69	238,212	6.00	183,624	5.00	0	0.00
RECREATIONAL THER III	55,481	1.20	45,984	1.00	45,984	1.00	0	0.00
INTERPRETER/TRANSLITERATOR	19,623	0.48	40,968	1.00	31,176	1.00	0	0.00
SUBSTANCE ABUSE CNSLR II	75,854	2.00	75,996	2.00	70,956	2.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	17,680	0.71	24,960	1.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	303,576	12.30	330,324	13.00	266,688	10.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	119,111	3.99	119,256	4.00	94,296	3.00	0	0.00
PROGRAM SPECIALIST I MH	46,663	0.97	48,084	1.00	48,084	1.00	0	0.00
UNIT PROGRAM SPV MH	3,530	0.08	0	0.00	0	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	19,655	0.42	46,248	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	3,125	0.06	48,073	1.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	3,481	0.13	30,624	1.00	0	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
CLINICAL CASEWORK ASST II	126,671	3.94	105,156	3.25	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	94,040	1.96	141,336	3.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	947,472	22.45	1,000,473	23.75	876,804	19.00	0	0.00
CLIN CASEWORK PRACTITIONER I	103,896	3.14	108,924	3.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	238,619	6.60	296,616	8.00	147,240	4.00	0	0.00
CLINICAL SOCIAL WORK SPV	245,961	4.83	253,752	5.00	163,020	3.00	0	0.00
INVESTIGATOR I	29,580	1.00	29,580	1.00	29,580	1.00	0	0.00
LABORER II	91,506	4.08	0	0.00	0	0.00	0	0.00
LABOR SPV	25,813	1.02	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	171,749	5.88	0	0.00	30,096	1.00	0	0.00
MAINTENANCE SPV I	98,343	3.02	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	291,765	12.32	306,348	13.00	282,948	12.00	0	0.00
LOCKSMITH	62,963	2.03	61,836	2.00	59,916	2.00	0	0.00
MOTOR VEHICLE MECHANIC	64,044	2.00	64,044	2.00	64,044	2.00	0	0.00
REFRIGERATION MECHANIC I	93,312	3.15	0	0.00	0	0.00	0	0.00
CARPENTER	106,054	3.58	0	0.00	0	0.00	0	0.00
ELECTRICIAN	120,841	4.19	0	0.00	0	0.00	0	0.00
PAINTER	60,311	2.00	0	0.00	0	0.00	0	0.00
PLUMBER	131,861	4.40	0	0.00	0	0.00	0	0.00
SHEET METAL WORKER	29,580	1.00	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	32,411	1.00	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	38,866	0.98	39,468	1.00	39,468	1.00	0	0.00
COSMETOLOGIST	54,540	1.96	54,252	2.00	54,252	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	28,342	0.50	56,683	1.00	56,683	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	7,526	0.10	75,256	1.00	75,256	1.00	0	0.00
HUMAN RESOURCES MGR B2	6,439	0.10	64,846	1.00	64,845	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	36,416	0.64	62,952	1.00	56,688	1.00	0	0.00
MENTAL HEALTH MGR B1	239,026	4.04	236,566	4.00	155,540	2.60	0	0.00
MENTAL HEALTH MGR B2	281,421	4.42	296,704	4.66	301,891	4.66	0	0.00
MENTAL HEALTH MGR B3	169,559	2.26	151,559	2.00	151,559	2.00	0	0.00
INSTITUTION SUPERINTENDENT	102,525	1.20	0	0.00	86,113	1.00	0	0.00
PASTORAL COUNSELOR	97,482	2.00	98,858	2.00	98,858	2.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
STUDENT INTERN	41,489	2.07	40,008	1.00	40,008	1.00	0	0.00
STUDENT WORKER	14,020	0.58	9,789	1.00	17,010	1.00	0	0.00
CLIENT/PATIENT WORKER	415,412	0.00	500,874	0.00	355,000	0.00	0	0.00
CLERK	5,240	0.17	9,852	0.50	16,047	0.50	0	0.00
TYPIST	51,341	1.70	41,941	1.20	36,175	1.20	0	0.00
OFFICE WORKER MISCELLANEOUS	2,258	0.11	0	0.00	0	0.00	0	0.00
STOREKEEPER	27,919	1.21	27,785	1.00	0	0.00	0	0.00
ACCOUNTANT	3,474	0.09	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	12,378	0.36	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	134,949	2.89	99,060	2.40	96,686	2.40	0	0.00
DOMESTIC SERVICE WORKER	161,411	6.22	48,675	2.33	0	0.00	0	0.00
SEAMSTRESS	8,255	0.41	0	0.00	0	0.00	0	0.00
COOK	4,576	0.23	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	20,787	1.04	0	0.00	0	0.00	0	0.00
TEACHER	0	0.00	11,569	0.50	11,569	0.50	0	0.00
MEDICAL EXTERN	10,821	0.29	39,614	0.50	39,614	0.50	0	0.00
STAFF PHYSICIAN	82,174	0.52	46,004	0.50	51,876	0.50	0	0.00
STAFF PHYSICIAN SPECIALIST	1,617,453	9.63	1,735,388	10.25	1,159,149	7.00	0	0.00
MEDICAL ADMINISTRATOR	29,941	0.15	1	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	131,634	0.88	28,740	0.70	28,740	0.70	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	9,082	0.10	176,941	2.00	90,827	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	44,425	1.16	77,083	2.00	77,083	2.00	0	0.00
DIRECT CARE AIDE	315,779	9.36	22,082	0.05	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	55,414	1.35	7,308	0.05	0	0.00	0	0.00
REGISTERED NURSE	183,532	3.02	18,106	0.05	0	0.00	0	0.00
THERAPY AIDE	11,094	0.44	8,738	0.34	4,395	0.34	0	0.00
THERAPIST	721	0.02	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	5,825	0.06	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	38,366	1.10	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	36,941	2.38	93,600	1.50	93,600	1.50	0	0.00
PHARMACIST	4,340	0.03	0	0.00	0	0.00	0	0.00
PODIATRIST	21,171	0.11	17,304	0.05	17,304	0.05	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
LABORER	123	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	16,483	0.63	13,769	0.25	9,220	0.25	0	0.00
SKILLED TRADESMAN	28,681	0.89	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	15,071	0.47	0	0.00	0	0.00	0	0.00
BARBER	11,236	0.39	9,850	0.50	4,924	0.00	0	0.00
TOTAL - PS	42,471,597	1,259.97	40,928,503	1,184.90	32,137,404	914.08	0	0.00
TRAVEL, IN-STATE	15,478	0.00	20,588	0.00	20,588	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,525	0.00	2,104	0.00	2,104	0.00	0	0.00
SUPPLIES	4,662,999	0.00	6,791,326	0.00	4,945,845	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	45,027	0.00	39,854	0.00	39,854	0.00	0	0.00
COMMUNICATION SERV & SUPP	65,205	0.00	74,654	0.00	65,160	0.00	0	0.00
PROFESSIONAL SERVICES	3,295,588	0.00	4,846,740	0.00	4,256,458	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	73,944	0.00	36,480	0.00	36,480	0.00	0	0.00
M&R SERVICES	186,695	0.00	167,981	0.00	167,981	0.00	0	0.00
COMPUTER EQUIPMENT	1,622	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	21,552	0.00	18,736	0.00	18,736	0.00	0	0.00
OTHER EQUIPMENT	286,837	0.00	201,120	0.00	201,120	0.00	0	0.00
PROPERTY & IMPROVEMENTS	10,000	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	336,472	0.00	120	0.00	120	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	33,398	0.00	43,789	0.00	31,503	0.00	0	0.00
MISCELLANEOUS EXPENSES	18,710	0.00	50,485	0.00	50,485	0.00	0	0.00
TOTAL - EE	9,055,052	0.00	12,294,477	0.00	9,836,934	0.00	0	0.00
DEBT SERVICE	9,066	0.00	9,066	0.00	9,066	0.00	0	0.00
TOTAL - PD	9,066	0.00	9,066	0.00	9,066	0.00	0	0.00
GRAND TOTAL	\$51,535,715	1,259.97	\$53,232,046	1,184.90	\$41,983,404	914.08	\$0	0.00
GENERAL REVENUE	\$50,912,340	1,258.91	\$51,050,195	1,163.82	\$39,801,553	893.00		0.00
FEDERAL FUNDS	\$403,489	1.06	\$1,931,851	21.08	\$1,931,851	21.08		0.00
OTHER FUNDS	\$219,886	0.00	\$250,000	0.00	\$250,000	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	280	0.01	0	0.00	0	0.00	0	0.00
COOK II	127	0.01	0	0.00	0	0.00	0	0.00
COOK III	372	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	1,288	0.07	0	0.00	0	0.00	0	0.00
SECURITY ATTENDANT	172	0.01	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	947,655	33.95	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	247,378	7.74	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE I	79,204	3.72	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE II	19,286	0.77	0	0.00	0	0.00	0	0.00
LPN I GEN	3,183	0.10	0	0.00	0	0.00	0	0.00
LPN II GEN	86,892	2.62	0	0.00	0	0.00	0	0.00
LPN III GEN	817	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	2,859	0.07	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	5,382	0.13	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	193,243	4.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	560	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	240	0.01	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	106	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	395	0.01	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	514	0.02	0	0.00	0	0.00	0	0.00
CARPENTER	65	0.00	0	0.00	0	0.00	0	0.00
STOREKEEPER	62	0.00	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	133	0.01	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,222	0.01	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	99	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	274	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	38	0.00	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	585	0.04	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
CORE								
OTHER	0	0.00	1,334,142	0.00	1,274,347	0.00	0	0.00
TOTAL - PS	1,592,431	53.35	1,334,142	0.00	1,274,347	0.00	0	0.00
GRAND TOTAL	\$1,592,431	53.35	\$1,334,142	0.00	\$1,274,347	0.00	\$0	0.00
GENERAL REVENUE	\$1,592,431	53.35	\$1,334,142	0.00	\$1,274,347	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
CUSTODIAL WORKER I	0	0.00	0	0.00	11,739	0.55	0	0.00
PHYSICIAN	0	0.00	0	0.00	31,900	0.30	0	0.00
SECURITY AIDE I PSY	0	0.00	0	0.00	258,048	8.00	0	0.00
SECURITY AIDE II PSY	0	0.00	0	0.00	84,758	2.40	0	0.00
REGISTERED NURSE III	0	0.00	0	0.00	208,800	4.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	36,972	0.60	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	15,228	0.60	0	0.00
ACTIVITY AIDE III	0	0.00	0	0.00	17,402	0.60	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	0	0.00	27,591	0.60	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	0	0.00	28,310	0.60	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	36,700	0.60	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	9,048	0.60	0	0.00
OTHER	0	0.00	0	0.00	59,795	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	826,291	19.45	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	719	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	3,443	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	82,443	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	868	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	6,809	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	87,938	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	182,220	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,008,511	19.45	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,008,511	19.45		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	109,889	4.92	135,063	6.00	135,063	6.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	52,192	1.86	56,112	2.00	28,056	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	64,097	2.06	62,880	1.90	62,880	1.90	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	30,000	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	121,617	4.98	122,112	5.00	122,112	5.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	189,094	6.76	167,544	6.00	168,036	6.00	0	0.00
STORES CLERK	24,960	1.00	24,960	1.00	24,960	1.00	0	0.00
STOREKEEPER I	24,168	1.00	24,168	1.00	24,168	1.00	0	0.00
STOREKEEPER II	31,176	1.00	31,176	1.00	26,784	1.00	0	0.00
SUPPLY MANAGER II	39,261	0.96	40,968	1.00	35,316	1.00	0	0.00
ACCOUNT CLERK II	108,636	4.00	108,636	4.00	108,636	4.00	0	0.00
ACCOUNTANT I	92,845	3.00	92,964	3.00	92,964	3.00	0	0.00
ACCOUNTANT II	49,104	1.00	49,104	1.00	46,065	1.00	0	0.00
PERSONNEL OFCR I	45,060	1.00	45,060	1.00	45,060	1.00	0	0.00
EXECUTIVE I	37,296	1.00	37,296	1.00	37,296	1.00	0	0.00
HEALTH INFORMATION TECH I	80,772	3.00	80,772	3.00	80,772	3.00	0	0.00
HEALTH INFORMATION ADMIN II	37,296	1.00	37,296	1.00	37,296	1.00	0	0.00
REIMBURSEMENT OFFICER I	36,612	1.00	36,612	1.00	36,612	1.00	0	0.00
REIMBURSEMENT OFFICER II	32,856	1.00	32,856	1.00	32,856	1.00	0	0.00
PERSONNEL CLERK	29,040	1.00	29,040	1.00	29,040	1.00	0	0.00
SECURITY OFCR I	273,970	10.94	276,264	11.00	276,264	11.00	0	0.00
SECURITY OFCR II	85,616	3.18	80,928	3.00	77,832	3.00	0	0.00
CH SECURITY OFCR	37,296	1.00	37,296	1.00	37,296	1.00	0	0.00
CUSTODIAL WORKER I	105,504	5.00	105,504	5.00	105,504	5.00	0	0.00
CUSTODIAL WORK SPV	26,196	1.00	26,196	1.00	26,196	1.00	0	0.00
LAUNDRY WORKER II	45,360	2.00	45,360	2.00	45,360	2.00	0	0.00
COOK I	64,848	3.00	64,840	3.00	64,848	3.00	0	0.00
COOK II	69,288	2.97	69,936	3.00	69,936	3.00	0	0.00
COOK III	28,593	1.00	29,040	1.00	29,040	1.00	0	0.00
FOOD SERVICE HELPER I	66,058	3.12	87,956	4.20	87,956	4.20	0	0.00
FOOD SERVICE HELPER II	21,060	1.00	21,060	1.00	21,060	1.00	0	0.00
DIETITIAN III	48,023	1.00	48,084	1.00	49,104	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
VOCATIONAL TEACHER III	40,968	1.00	40,968	1.00	40,968	1.00	0	0.00
PSYCHIATRIST I	0	0.00	447,558	4.00	447,558	4.00	0	0.00
SR PSYCHIATRIST	148,782	0.96	155,251	1.00	155,250	1.00	0	0.00
PSYCHIATRIC AIDE I	1,906,449	87.53	2,054,831	86.37	2,090,257	86.81	0	0.00
PSYCHIATRIC AIDE II	204,612	7.71	239,184	9.00	239,184	9.00	0	0.00
LPN I GEN	23,766	0.85	0	0.00	0	0.00	0	0.00
LPN II GEN	452,662	14.71	551,754	18.00	551,754	18.00	0	0.00
REGISTERED NURSE I	27,398	0.61	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	642,235	13.61	710,106	15.00	716,082	15.00	0	0.00
REGISTERED NURSE III	876,374	16.26	922,105	17.00	947,783	17.00	0	0.00
REGISTERED NURSE IV	462,731	7.96	465,136	8.00	466,081	8.00	0	0.00
REGISTERED NURSE VI	65,676	1.00	65,676	1.00	65,676	1.00	0	0.00
PSYCHOLOGIST I	148,450	2.48	181,452	3.06	181,452	3.00	0	0.00
PSYCHOLOGIST II	84,931	1.20	71,544	1.06	71,544	1.00	0	0.00
ACTIVITY AIDE I	21,247	1.04	20,136	1.00	20,136	1.00	0	0.00
ACTIVITY AIDE II	49,314	1.92	51,204	2.00	51,204	2.00	0	0.00
ACTIVITY AIDE III	63,155	2.39	26,640	1.00	84,948	3.00	0	0.00
ACTIVITY THERAPY COOR	59,994	0.99	60,324	1.00	60,324	1.00	0	0.00
WORK THERAPY SPECIALIST I	71,408	3.00	71,760	3.00	71,760	3.00	0	0.00
MUSIC THER II	40,212	1.00	24,128	0.60	0	(0.00)	0	0.00
RECREATIONAL THER I	141,794	4.47	190,524	6.00	159,348	5.00	0	0.00
RECREATIONAL THER II	82,717	2.29	107,256	3.00	72,612	2.00	0	0.00
RECREATIONAL THER III	42,504	1.00	42,504	1.00	42,504	1.00	0	0.00
SUBSTANCE ABUSE CNSLR II	37,174	1.00	37,297	1.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	136,986	3.00	137,952	3.00	137,952	3.00	0	0.00
STAFF DEVELOPMENT OFCR MH	49,104	1.00	49,104	1.00	49,104	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	46,081	0.96	48,084	1.00	48,084	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	498,531	11.12	535,764	12.00	489,780	11.00	0	0.00
CLIN CASEWORK PRACTITIONER I	29,526	0.79	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	37,296	1.00	0	0.00	0	0.00	0	0.00
LABORER I	23,796	1.00	23,796	1.00	23,796	1.00	0	0.00
GROUNDSKEEPER II	28,056	1.00	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
MAINTENANCE WORKER II	57,720	2.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	39,785	1.72	46,476	2.00	46,476	2.00	0	0.00
REFRIGERATION MECHANIC I	35,952	1.00	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	36,612	1.00	0	0.00	0	0.00	0	0.00
PLUMBER	34,644	1.00	0	0.00	0	0.00	0	0.00
COSMETOLOGIST	11,076	0.44	15,000	0.60	15,000	0.60	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	30,810	0.50	30,810	0.50	30,810	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	37,628	0.50	37,628	0.50	37,628	0.50	0	0.00
HUMAN RESOURCES MGR B2	32,423	0.50	32,423	0.50	32,423	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	61,792	1.14	54,364	1.00	53,000	1.00	0	0.00
MENTAL HEALTH MGR B1	111,244	1.96	113,811	2.00	113,811	2.00	0	0.00
MENTAL HEALTH MGR B2	139,405	2.50	207,237	3.50	207,237	3.50	0	0.00
MENTAL HEALTH MGR B3	78,507	1.00	78,507	1.00	78,507	1.00	0	0.00
INSTITUTION SUPERINTENDENT	78,769	0.96	82,194	1.00	82,194	1.00	0	0.00
PASTORAL COUNSELOR	89,757	1.80	40,787	0.80	40,787	0.80	0	0.00
CLIENT/PATIENT WORKER	37,760	0.00	0	0.00	0	0.00	0	0.00
CLERK	14,588	0.61	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	14,197	0.49	0	0.00	0	0.00	0	0.00
TRAINING CONSULTANT	9,030	0.16	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	21,767	0.50	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	6,963	0.13	0	0.00	0	0.00	0	0.00
LABORATORY TECHNICIAN	12,765	0.44	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	229,314	0.85	54,761	0.50	54,761	0.50	0	0.00
STAFF PHYSICIAN SPECIALIST	467,493	2.73	532,610	3.06	480,574	3.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	45,414	0.50	110,634	1.50	110,634	1.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	36,796	0.96	38,396	1.00	38,396	1.00	0	0.00
NURSING CONSULTANT	1,549	0.03	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	12,682	0.10	26,545	0.20	26,545	0.20	0	0.00
PSYCHOLOGY CONSULTANT	5,745	0.09	0	0.00	0	0.00	0	0.00
PHARMACIST	1,077	0.01	0	0.00	0	0.00	0	0.00
INVESTIGATOR	2,050	0.02	0	0.00	0	0.00	0	0.00
LABORER	3,989	0.13	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
MAINTENANCE WORKER	5,982	0.22	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	12,267	0.41	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	5,037	0.20	0	0.00	0	0.00	0	0.00
DRIVER	4,197	0.19	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,448,498	298.39	10,971,304	300.85	10,798,292	296.51	0	0.00
TRAVEL, IN-STATE	12,667	0.00	14,580	0.00	14,328	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,503	0.00	1,600	0.00	1,600	0.00	0	0.00
SUPPLIES	1,077,878	0.00	1,294,011	0.00	1,274,206	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	7,389	0.00	6,400	0.00	6,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	46,703	0.00	55,000	0.00	55,000	0.00	0	0.00
PROFESSIONAL SERVICES	613,400	0.00	614,305	0.00	601,854	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	16,344	0.00	16,000	0.00	16,000	0.00	0	0.00
M&R SERVICES	57,758	0.00	43,534	0.00	43,534	0.00	0	0.00
OFFICE EQUIPMENT	17,768	0.00	15,000	0.00	15,000	0.00	0	0.00
OTHER EQUIPMENT	42,640	0.00	20,637	0.00	20,637	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,265	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,205	0.00	3,923	0.00	3,923	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,284	0.00	1,157	0.00	1,157	0.00	0	0.00
TOTAL - EE	1,903,804	0.00	2,086,347	0.00	2,053,839	0.00	0	0.00
GRAND TOTAL	\$12,352,302	298.39	\$13,057,651	300.85	\$12,852,131	296.51	\$0	0.00
GENERAL REVENUE	\$11,668,999	283.83	\$11,926,790	283.85	\$11,721,270	279.51		0.00
FEDERAL FUNDS	\$683,303	14.56	\$683,303	13.00	\$683,303	13.00		0.00
OTHER FUNDS	\$0	0.00	\$447,558	4.00	\$447,558	4.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NW MO PSY REHAB OVERTIME								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	162	0.01	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	44	0.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	2,279	0.08	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	1,707	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	1,625	0.07	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	799	0.03	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	37	0.00	0	0.00	0	0.00	0	0.00
SR PSYCHIATRIST	6,469	0.04	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE I	75,059	3.43	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE II	23,643	0.85	0	0.00	0	0.00	0	0.00
LPN I GEN	1,931	0.07	0	0.00	0	0.00	0	0.00
LPN II GEN	12,994	0.43	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	1,126	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	14,922	0.31	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	12,762	0.24	0	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	2,315	0.04	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	55	0.00	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	22	0.00	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	2,004	0.04	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	3,759	0.08	0	0.00	0	0.00	0	0.00
GROUNDKEEPER II	493	0.02	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	4,755	0.16	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC I	2,660	0.07	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	2,396	0.07	0	0.00	0	0.00	0	0.00
PLUMBER	2,309	0.07	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	2,567	0.04	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	3,425	0.04	0	0.00	0	0.00	0	0.00
TRAINING CONSULTANT	315	0.01	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	11,151	0.04	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	20,024	0.12	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	1,600	0.04	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	2,217	0.09	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NW MO PSY REHAB OVERTIME								
CORE								
LICENSED PRACTICAL NURSE	1,530	0.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	6,082	0.11	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	172,162	0.00	172,162	0.00	0	0.00
TOTAL - PS	225,238	6.71	172,162	0.00	172,162	0.00	0	0.00
GRAND TOTAL	\$225,238	6.71	\$172,162	0.00	\$172,162	0.00	\$0	0.00
GENERAL REVENUE	\$214,156	6.38	\$161,080	0.00	\$161,080	0.00		0.00
FEDERAL FUNDS	\$11,082	0.33	\$11,082	0.00	\$11,082	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	9,078	0.40	23,796	1.00	22,680	1.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	54,919	2.02	54,323	2.00	54,323	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	30,104	1.00	31,180	1.00	30,096	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	91,248	3.00	91,254	3.00	91,254	3.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	409,770	16.78	464,290	19.00	435,191	18.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	359,041	12.84	295,295	10.00	325,200	11.50	0	0.00
PRINTING SERVICES TECH III	0	0.00	31,711	1.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	15,863	0.63	0	0.00	25,380	1.00	0	0.00
STORES CLERK	22,680	1.00	22,680	1.00	22,680	1.00	0	0.00
STOREKEEPER I	55,188	2.00	55,620	2.00	55,188	2.00	0	0.00
STOREKEEPER II	30,624	1.00	31,716	1.00	30,624	1.00	0	0.00
SUPPLY MANAGER I	37,296	1.00	37,290	1.00	37,290	1.00	0	0.00
ACCOUNT CLERK II	253,825	9.61	263,867	10.00	265,080	10.00	0	0.00
ACCOUNTANT I	104,677	3.00	104,675	3.00	104,675	3.00	0	0.00
ACCOUNTANT II	45,984	1.01	45,984	1.00	45,984	1.00	0	0.00
HUMAN RELATIONS OFCR I	5,027	0.13	0	0.00	45,984	1.00	0	0.00
PERSONNEL ANAL II	41,488	1.06	40,968	1.00	38,700	1.00	0	0.00
RESEARCH ANAL II	40,212	1.00	40,206	1.00	40,206	1.00	0	0.00
TRAINING TECH II	67,867	1.72	78,906	2.00	78,906	2.00	0	0.00
EXECUTIVE I	38,700	1.00	36,610	1.00	38,700	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	50,073	1.00	0	0.00	0	0.00
SPV OF VOLUNTEER SERVICES	26,487	0.75	26,486	1.00	26,486	1.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	35,795	1.00	35,795	1.00	0	0.00
HEALTH INFORMATION ADMIN II	48,084	1.00	48,084	1.00	48,084	1.00	0	0.00
REIMBURSEMENT OFFICER I	61,772	2.00	67,139	2.00	61,896	2.00	0	0.00
REIMBURSEMENT OFFICER III	39,468	1.00	39,032	1.00	39,468	1.00	0	0.00
PERSONNEL CLERK	30,008	1.00	29,024	1.00	30,096	1.00	0	0.00
SECURITY OFCR I	386,360	15.37	404,592	16.00	402,612	16.00	0	0.00
SECURITY OFCR II	84,588	3.05	83,136	3.00	83,136	3.00	0	0.00
CH SECURITY OFCR	41,712	1.00	41,712	1.00	41,712	1.00	0	0.00
CUSTODIAL WORKER I	408,896	20.87	435,319	22.00	431,002	22.00	0	0.00
CUSTODIAL WORK SPV	68,859	3.04	71,157	3.00	67,344	3.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
HOUSEKEEPER II	40,968	1.00	40,964	1.00	40,964	1.00	0	0.00
COOK I	37,236	1.66	43,766	2.00	45,012	2.00	0	0.00
COOK II	71,176	2.94	72,324	3.00	72,324	3.00	0	0.00
COOK III	31,716	1.00	31,711	1.00	31,711	1.00	0	0.00
FOOD SERVICE MGR I	38,402	0.99	38,700	1.00	38,700	1.00	0	0.00
DINING ROOM SPV	28,524	1.00	28,528	1.00	28,528	1.00	0	0.00
FOOD SERVICE HELPER I	268,113	13.47	265,553	13.50	268,643	14.00	0	0.00
FOOD SERVICE HELPER II	45,396	2.00	58,984	2.50	45,396	2.00	0	0.00
DIETITIAN I	14,513	0.38	0	0.00	0	0.00	0	0.00
DIETITIAN II	37,184	0.85	65,498	2.00	61,694	1.50	0	0.00
DIETITIAN III	40,674	0.88	48,088	1.00	45,984	1.00	0	0.00
LIBRARIAN I	23,386	0.80	23,241	1.00	23,241	1.00	0	0.00
SPECIAL EDUC TEACHER III	47,184	1.00	47,719	1.00	47,184	1.00	0	0.00
DENTAL HYGIENIST	36,861	0.92	40,210	1.00	40,210	1.00	0	0.00
DENTIST III	85,228	0.92	92,892	1.00	92,976	1.00	0	0.00
PHYSICIAN	199,143	1.75	177,806	1.75	113,796	1.00	0	0.00
PSYCHIATRIC AIDE I	3,834,002	177.05	3,966,188	175.20	4,054,885	172.05	0	0.00
PSYCHIATRIC AIDE II	511,672	20.80	558,707	22.50	571,932	23.00	0	0.00
LPN I GEN	13,297	0.43	0	0.00	0	0.00	0	0.00
LPN II GEN	611,967	18.24	662,911	21.00	650,484	19.50	0	0.00
REGISTERED NURSE I	17,398	0.37	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	28,310	0.63	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	1,299,080	24.51	1,734,235	32.50	1,675,046	33.50	0	0.00
REGISTERED NURSE IV	492,512	8.60	490,755	8.00	495,852	9.00	0	0.00
REGISTERED NURSE V	62,952	1.00	62,952	1.00	62,952	1.00	0	0.00
HLTH CARE PRACTITIONER(PA)(NP)	0	0.00	0	0.00	70,944	1.00	0	0.00
PSYCHOLOGIST I	487,726	7.74	552,846	8.85	364,779	5.60	0	0.00
PSYCHOLOGIST II	13,387	0.20	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC II	82,860	2.00	82,861	2.00	82,861	2.00	0	0.00
ACTIVITY AIDE II	24,576	1.00	24,572	1.00	24,572	1.00	0	0.00
ACTIVITY AIDE III	27,597	1.00	27,565	1.00	27,565	1.00	0	0.00
WORK THERAPY SPECIALIST I	7,130	0.31	29,871	1.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
WORK THERAPY SPECIALIST II	30,624	1.00	30,624	1.00	30,624	1.00	0	0.00
WORKSHOP SPV I	74,978	3.00	74,926	3.00	74,926	3.00	0	0.00
WORKSHOP SPV II	27,584	1.00	27,565	1.00	27,565	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	68,760	1.71	44,223	1.00	44,223	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	42,084	1.00	42,084	1.00	0	0.00
WORKSHOP PROGRAM COOR	37,968	1.00	37,973	1.00	37,973	1.00	0	0.00
RECREATIONAL THER I	205,163	6.30	227,203	7.00	226,968	7.00	0	0.00
RECREATIONAL THER II	73,632	2.00	73,648	2.00	73,648	2.00	0	0.00
RECREATIONAL THER III	42,504	1.00	42,513	1.00	42,513	1.00	0	0.00
BEHAVIORAL TECHNICIAN	49,152	2.00	94,740	4.00	94,740	4.00	0	0.00
PROGRAM SPECIALIST II MH	85,008	2.00	85,010	2.00	85,010	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	43,344	1.00	43,347	1.00	43,347	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	690,212	15.07	711,947	15.70	683,112	14.20	0	0.00
CLIN CASEWORK PRACTITIONER I	25,066	0.75	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	118,147	2.79	128,445	3.00	120,144	3.00	0	0.00
CLINICAL SOCIAL WORK SPV	50,076	1.00	50,076	1.00	50,076	1.00	0	0.00
LABORER II	96,158	4.00	17,737	1.00	23,796	1.00	0	0.00
MAINTENANCE WORKER II	115,697	4.07	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	75,720	3.00	75,720	3.00	75,720	3.00	0	0.00
LOCKSMITH	36,810	1.04	35,311	1.00	35,311	1.00	0	0.00
REFRIGERATION MECHANIC II	40,379	1.02	0	0.00	0	0.00	0	0.00
CARPENTER	36,903	1.03	0	0.00	0	0.00	0	0.00
PAINTER	69,984	2.00	0	0.00	0	0.00	0	0.00
COSMETOLOGIST	23,175	0.88	26,639	1.00	26,639	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	38,110	0.50	38,110	0.50	38,110	0.50	0	0.00
HUMAN RESOURCES MGR B2	32,423	0.50	32,264	0.50	32,264	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	53,562	0.99	54,363	1.00	54,363	1.00	0	0.00
MENTAL HEALTH MGR B1	199,987	3.75	211,147	4.00	213,404	4.00	0	0.00
MENTAL HEALTH MGR B2	276,125	4.45	371,641	5.50	310,531	3.50	0	0.00
MENTAL HEALTH MGR B3	144,785	2.00	144,785	2.00	148,785	2.00	0	0.00
INSTITUTION SUPERINTENDENT	84,016	1.04	80,764	1.00	80,764	1.00	0	0.00
PASTORAL COUNSELOR	36,520	0.91	50,073	1.00	41,528	1.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
CLIENT/PATIENT WORKER	181,731	0.00	235,726	0.00	235,726	0.00	0	0.00
CLERK	35,419	1.19	30,078	0.99	33,078	0.99	0	0.00
TYPIST	7,333	0.26	0	0.00	0	0.00	0	0.00
BUDGET/PLANNING ANALYST	29,055	0.54	0	0.00	0	0.00	0	0.00
MANAGEMENT CONSULTANT	6,000	0.12	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	35,246	1.15	0	0.00	18,000	0.10	0	0.00
MISCELLANEOUS PROFESSIONAL	56,991	1.58	0	0.00	16,000	0.10	0	0.00
DOMESTIC SERVICE WORKER	6,761	0.38	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	5,541	0.28	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,045,982	6.06	1,311,185	6.50	1,157,895	6.50	0	0.00
MEDICAL ADMINISTRATOR	202,438	1.00	190,416	1.00	197,500	1.00	0	0.00
CONSULTING PHYSICIAN	17,247	0.13	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	51,090	0.56	110,932	1.00	110,932	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	39,468	1.00	39,469	1.00	39,469	1.00	0	0.00
DIRECT CARE AIDE	140,406	5.47	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	25,760	0.72	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	58,974	1.11	0	0.00	0	0.00	0	0.00
THERAPY AIDE	5,627	0.25	0	0.00	0	0.00	0	0.00
PHARMACIST	1,627	0.01	0	0.00	0	0.00	0	0.00
REGIONAL OFFICE DIRECTOR	10,849	0.11	0	0.00	0	0.00	0	0.00
DIRECTOR OF PERFORMANCE REVWS	7,597	0.10	0	0.00	0	0.00	0	0.00
TOTAL - PS	16,423,709	499.54	17,122,051	498.49	16,700,775	489.04	0	0.00
TRAVEL, IN-STATE	17,421	0.00	8,536	0.00	8,224	0.00	0	0.00
TRAVEL, OUT-OF-STATE	650	0.00	740	0.00	740	0.00	0	0.00
SUPPLIES	1,643,237	0.00	1,553,570	0.00	1,529,930	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	15,234	0.00	16,162	0.00	16,162	0.00	0	0.00
COMMUNICATION SERV & SUPP	95,706	0.00	108,326	0.00	108,326	0.00	0	0.00
PROFESSIONAL SERVICES	951,780	0.00	643,295	0.00	622,276	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	35,976	0.00	46,307	0.00	46,307	0.00	0	0.00
M&R SERVICES	58,107	0.00	61,022	0.00	61,022	0.00	0	0.00
OFFICE EQUIPMENT	3,486	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	51,575	0.00	1,484	0.00	1,484	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,816	0.00	5,371	0.00	5,371	0.00	0	0.00
MISCELLANEOUS EXPENSES	17,321	0.00	11,132	0.00	11,132	0.00	0	0.00
TOTAL - EE	2,895,309	0.00	2,457,145	0.00	2,412,174	0.00	0	0.00
GRAND TOTAL	\$19,319,018	499.54	\$19,579,196	498.49	\$19,112,949	489.04	\$0	0.00
GENERAL REVENUE	\$18,906,270	490.19	\$19,166,448	491.99	\$18,700,201	482.54		0.00
FEDERAL FUNDS	\$412,748	9.35	\$412,748	6.50	\$412,748	6.50		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STL PSY REHAB OVERTIME								
CORE								
CUSTODIAL WORK SPV	264	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE I	256,937	11.90	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE II	28,441	1.15	0	0.00	0	0.00	0	0.00
LPN I GEN	621	0.02	0	0.00	0	0.00	0	0.00
LPN II GEN	39,483	1.18	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	2,381	0.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	50,894	0.95	0	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	206	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	216	0.00	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	464	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	3,176	0.13	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	416	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	279,885	0.00	279,885	0.00	0	0.00
TOTAL - PS	383,499	15.40	279,885	0.00	279,885	0.00	0	0.00
GRAND TOTAL	\$383,499	15.40	\$279,885	0.00	\$279,885	0.00	\$0	0.00
GENERAL REVENUE	\$382,582	15.36	\$278,968	0.00	\$278,968	0.00		0.00
FEDERAL FUNDS	\$917	0.04	\$917	0.00	\$917	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	33,420	1.00	33,420	1.00	33,420	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	56,568	2.00	56,568	2.00	56,568	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	49,183	2.12	71,827	3.00	71,827	3.00	0	0.00
STOREKEEPER I	23,379	0.95	24,571	1.00	24,571	1.00	0	0.00
ACCOUNT CLERK II	73,728	3.00	73,721	3.00	73,721	3.00	0	0.00
ACCOUNTANT I	35,952	1.00	35,952	1.00	35,952	1.00	0	0.00
ACCOUNTANT II	39,468	1.00	39,465	1.00	39,465	1.00	0	0.00
PERSONNEL OFCR I	48,084	1.00	48,088	1.00	48,088	1.00	0	0.00
TRAINING TECH I	34,644	1.00	34,645	1.00	34,645	1.00	0	0.00
HEALTH INFORMATION ADMIN I	38,700	1.00	38,700	1.00	38,700	1.00	0	0.00
REIMBURSEMENT OFFICER I	28,596	1.00	28,611	1.00	28,611	1.00	0	0.00
CUSTODIAL WORKER I	22,332	1.00	22,337	1.00	22,337	1.00	0	0.00
COOK II	53,935	2.33	45,373	2.00	45,373	2.00	0	0.00
COOK III	18,760	0.66	27,576	1.00	27,576	1.00	0	0.00
FOOD SERVICE HELPER I	45,161	2.32	58,434	3.00	58,434	3.00	0	0.00
DIETITIAN II	0	0.00	16,046	0.40	16,046	0.40	0	0.00
PSYCHIATRIC AIDE I	475,939	22.45	482,715	19.98	458,319	19.40	0	0.00
PSYCHIATRIC AIDE II	144,162	6.00	146,419	6.00	146,419	6.00	0	0.00
LPN II GEN	67,655	1.99	64,469	2.00	64,469	2.00	0	0.00
REGISTERED NURSE I	24,251	0.56	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	27,026	0.57	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	163,497	3.39	189,848	4.00	189,848	4.00	0	0.00
REGISTERED NURSE IV	118,563	2.00	167,153	3.00	167,153	3.00	0	0.00
ACTIVITY AIDE I	83,544	4.00	83,779	4.00	83,779	4.00	0	0.00
WORK THERAPY SPECIALIST I	13,977	0.52	13,319	0.50	13,319	0.50	0	0.00
RECREATIONAL THER II	38,256	0.98	36,608	1.00	36,608	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	131,052	3.01	133,048	3.00	133,048	3.00	0	0.00
CLINICAL CASEWORK ASST II	30,096	1.00	30,097	1.00	30,097	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	40,968	1.00	47,178	1.00	47,178	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	41,712	1.00	41,712	1.00	41,712	1.00	0	0.00
MENTAL HEALTH MGR B2	63,079	1.00	63,080	1.00	63,080	1.00	0	0.00
PROGRAM SPECIALIST	4,079	0.10	7,910	0.28	7,910	0.28	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
CORE								
INSTITUTION SUPERINTENDENT	88,448	1.00	88,862	1.00	88,862	1.00	0	0.00
CLIENT/PATIENT WORKER	7,241	0.48	13,143	1.00	13,143	1.00	0	0.00
OFFICE WORKER MISCELLANEOUS	3,686	0.16	4,654	0.20	4,654	0.20	0	0.00
MISCELLANEOUS PROFESSIONAL	32,713	0.32	17,348	0.10	17,348	0.10	0	0.00
DOMESTIC SERVICE WORKER	11,391	0.63	16,508	0.72	16,508	0.72	0	0.00
STAFF PHYSICIAN SPECIALIST	121,565	0.54	288,539	1.50	288,539	1.50	0	0.00
DIRECT CARE AIDE	2,848	0.09	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	142	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	714	0.01	0	0.00	0	0.00	0	0.00
LABORER	15,466	0.48	15,000	0.37	15,000	0.37	0	0.00
TOTAL - PS	2,353,980	74.66	2,606,723	76.05	2,582,327	75.47	0	0.00
TRAVEL, IN-STATE	11,819	0.00	14,636	0.00	14,417	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	1,000	0.00	0	0.00
SUPPLIES	168,113	0.00	288,654	0.00	284,506	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,934	0.00	9,602	0.00	9,602	0.00	0	0.00
COMMUNICATION SERV & SUPP	56,180	0.00	48,605	0.00	48,605	0.00	0	0.00
PROFESSIONAL SERVICES	360,375	0.00	136,316	0.00	126,474	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	4,479	0.00	5,000	0.00	5,000	0.00	0	0.00
M&R SERVICES	16,742	0.00	18,129	0.00	18,129	0.00	0	0.00
OFFICE EQUIPMENT	278	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	18,167	0.00	574	0.00	574	0.00	0	0.00
PROPERTY & IMPROVEMENTS	8,223	0.00	753	0.00	753	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,040	0.00	500	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,504	0.00	5,632	0.00	5,632	0.00	0	0.00
MISCELLANEOUS EXPENSES	37,858	0.00	11,000	0.00	11,000	0.00	0	0.00
TOTAL - EE	690,712	0.00	541,401	0.00	527,192	0.00	0	0.00
GRAND TOTAL	\$3,044,692	74.66	\$3,148,124	76.05	\$3,109,519	75.47	\$0	0.00
GENERAL REVENUE	\$2,850,931	71.87	\$2,954,363	73.15	\$2,915,758	72.57		0.00
FEDERAL FUNDS	\$193,761	2.79	\$193,761	2.90	\$193,761	2.90		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW MO PYS REHAB OVERTIME								
CORE								
PSYCHIATRIC AIDE I	10,775	0.51	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE II	2,528	0.10	0	0.00	0	0.00	0	0.00
LPN II GEN	209	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	484	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	1,585	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	2,601	0.06	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	14,911	0.00	14,911	0.00	0	0.00
TOTAL - PS	18,182	0.72	14,911	0.00	14,911	0.00	0	0.00
GRAND TOTAL	\$18,182	0.72	\$14,911	0.00	\$14,911	0.00	\$0	0.00
GENERAL REVENUE	\$18,182	0.72	\$14,911	0.00	\$14,911	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	26,640	1.00	24,955	1.00	26,640	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	26,792	1.00	26,784	1.00	26,784	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	237,107	7.77	244,468	8.00	213,976	7.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	268,269	11.59	278,783	12.00	205,247	8.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	234,639	8.83	237,864	9.00	269,436	10.00	0	0.00
PRINTING SERVICES TECH III	7,628	0.21	35,313	1.00	36,612	1.00	0	0.00
PRINTING/MAIL TECHNICIAN III	28,985	0.79	0	0.00	0	0.00	0	0.00
STOREKEEPER II	26,784	1.00	26,784	1.00	26,784	1.00	0	0.00
SUPPLY MANAGER I	39,468	1.00	37,970	1.00	39,468	1.00	0	0.00
ACCOUNT CLERK II	206,785	7.79	213,575	8.00	212,244	8.00	0	0.00
ACCOUNTANT I	34,032	1.00	34,032	1.00	34,032	1.00	0	0.00
ACCOUNTANT II	44,220	1.00	44,220	1.00	44,220	1.00	0	0.00
PERSONNEL ANAL I	12,839	0.38	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	23,310	0.63	33,420	1.00	37,296	1.00	0	0.00
RESEARCH ANAL II	88,058	1.99	89,682	2.00	88,440	2.00	0	0.00
HOSPITAL MANAGEMENT ASST	61,620	1.00	61,615	1.00	61,620	1.00	0	0.00
HEALTH INFORMATION TECH II	35,952	1.00	62,257	2.00	35,952	1.00	0	0.00
HEALTH INFORMATION ADMIN II	52,200	1.00	52,196	1.00	52,000	1.00	0	0.00
REIMBURSEMENT OFFICER I	58,080	2.00	58,079	2.00	58,079	2.00	0	0.00
PERSONNEL CLERK	31,716	1.00	30,628	1.00	31,716	1.00	0	0.00
SECURITY OFCR I	252,064	10.26	269,160	11.00	269,940	11.00	0	0.00
SECURITY OFCR II	79,092	3.00	79,092	3.00	79,092	3.00	0	0.00
CUSTODIAL WORKER I	259,740	13.09	256,894	13.00	277,463	14.00	0	0.00
CUSTODIAL WORK SPV	8,505	0.38	21,983	1.00	0	0.00	0	0.00
HOUSEKEEPER I	31,098	1.02	36,610	1.00	26,784	1.00	0	0.00
COOK I	11,793	0.54	41,448	2.00	40,860	2.00	0	0.00
COOK II	74,195	3.00	74,160	3.00	74,172	3.00	0	0.00
COOK III	31,231	1.02	30,624	1.00	30,624	1.00	0	0.00
DINING ROOM SPV	24,924	1.00	24,955	1.00	24,960	1.00	0	0.00
FOOD SERVICE HELPER I	153,507	7.86	156,020	8.00	155,975	8.00	0	0.00
FOOD SERVICE HELPER II	41,702	2.00	41,196	2.00	41,784	2.00	0	0.00
DIETITIAN II	86,521	2.00	86,693	2.00	86,688	2.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
MEDICAL LABORATORY TECH II	28	0.00	0	0.00	0	0.00	0	0.00
SR PSYCHIATRIST	211,221	1.42	0	0.00	0	0.00	0	0.00
MEDICAL SPEC II	132,756	1.00	132,472	1.00	132,756	1.00	0	0.00
PSYCHIATRIC AIDE I	1,319,917	60.76	1,379,230	67.99	725,645	30.00	0	0.00
PSYCHIATRIC AIDE II	347,336	12.27	439,521	16.90	143,172	5.00	0	0.00
LPN I GEN	36,082	1.20	0	0.00	16,128	0.50	0	0.00
LPN II GEN	287,503	8.54	311,783	10.00	195,207	6.00	0	0.00
REGISTERED NURSE II	97,193	2.04	41,715	1.00	41,715	1.00	0	0.00
REGISTERED NURSE III	1,030,847	19.83	1,232,721	31.50	799,862	15.50	0	0.00
REGISTERED NURSE IV	257,087	4.57	372,647	7.00	167,844	3.00	0	0.00
REGISTERED NURSE V	118,432	1.87	124,092	2.00	125,892	2.00	0	0.00
PSYCHOLOGIST I	236,088	3.99	245,981	4.10	403,977	7.00	0	0.00
ACTIVITY AIDE II	199,168	8.34	184,999	8.00	140,671	6.00	0	0.00
OCCUPATIONAL THERAPY ASST	58,733	1.60	53,280	1.60	58,733	1.60	0	0.00
OCCUPATIONAL THER I	48,084	1.00	48,084	1.00	48,084	1.00	0	0.00
ACTIVITY THERAPY COOR	66,176	1.00	65,676	1.00	65,676	1.00	0	0.00
MUSIC THER I	64,032	2.00	64,032	2.00	64,032	2.00	0	0.00
RECREATIONAL THER I	58,385	1.87	61,272	2.00	31,176	1.00	0	0.00
RECREATIONAL THER II	81,924	2.00	83,423	2.00	81,924	2.00	0	0.00
STAFF DEVELOPMENT OFCR MH	49,104	1.00	49,106	1.00	49,106	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	367,900	8.43	350,591	8.00	216,983	4.00	0	0.00
CLIN CASEWORK PRACTITIONER I	0	0.00	33,423	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	31,458	0.88	0	0.00	0	0.00	0	0.00
LABORER II	43,968	2.00	43,977	2.00	43,977	2.00	0	0.00
GROUNDSKEEPER I	22,680	1.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	88,168	3.12	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	46,848	1.93	48,439	2.00	48,439	2.00	0	0.00
REFRIGERATION MECHANIC I	35,251	1.04	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	42,087	1.07	0	0.00	0	0.00	0	0.00
CARPENTER	36,335	1.06	0	0.00	0	0.00	0	0.00
ELECTRICIAN	35,503	1.00	0	0.00	0	0.00	0	0.00
PLUMBER	34,032	1.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
FISCAL & ADMINISTRATIVE MGR B1	62,952	1.00	62,952	1.00	62,952	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	38,110	0.50	37,732	0.50	37,732	0.50	0	0.00
HUMAN RESOURCES MGR B2	32,423	0.50	32,264	0.50	32,264	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	54,364	1.00	54,363	1.00	54,363	1.00	0	0.00
MENTAL HEALTH MGR B1	198,174	3.25	184,851	3.00	123,234	2.00	0	0.00
MENTAL HEALTH MGR B2	87,117	1.50	55,166	1.00	55,166	1.00	0	0.00
MENTAL HEALTH MGR B3	143,704	1.94	146,952	2.00	150,652	2.00	0	0.00
ASSOCIATE COUNSEL	13,903	0.24	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	80,764	1.00	80,764	1.00	80,764	1.00	0	0.00
PASTORAL COUNSELOR	24,795	0.56	8,484	0.63	8,484	0.63	0	0.00
CLERK	13,290	0.62	0	0.00	10,498	0.49	0	0.00
TYPIST	22,870	0.98	6,008	0.49	22,606	1.08	0	0.00
OFFICE WORKER MISCELLANEOUS	32,651	1.11	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	17,247	0.32	25,298	0.50	25,298	0.50	0	0.00
MISCELLANEOUS TECHNICAL	5,516	0.17	7,953	0.49	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,133	0.01	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	165	0.01	0	0.00	0	0.00	0	0.00
COOK	14,970	0.43	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	438,012	3.37	218,144	3.63	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	939,416	5.49	1,447,914	10.20	337,621	4.00	0	0.00
MEDICAL ADMINISTRATOR	73,904	0.38	182,918	1.00	22,918	0.20	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	39,737	0.44	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	38,687	1.00	38,687	1.00	38,687	1.00	0	0.00
DIRECT CARE AIDE	147,879	5.66	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	5,458	0.15	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	166,032	3.63	0	0.00	0	0.00	0	0.00
THERAPY AIDE	18,190	0.74	0	0.00	0	0.00	0	0.00
PHARMACIST	1,214	0.01	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	667	0.01	0	0.00	0	0.00	0	0.00
SECURITY GUARD	25,965	0.78	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,823,131	292.78	10,668,374	303.03	7,273,126	208.50	0	0.00
TRAVEL, IN-STATE	2,239	0.00	4,098	0.00	3,098	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	587,428	0.00	734,771	0.00	442,869	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	12,029	0.00	17,048	0.00	17,048	0.00	0	0.00
COMMUNICATION SERV & SUPP	82,671	0.00	78,001	0.00	78,001	0.00	0	0.00
PROFESSIONAL SERVICES	2,242,360	0.00	2,074,371	0.00	1,375,532	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	27,611	0.00	23,339	0.00	27,339	0.00	0	0.00
M&R SERVICES	50,344	0.00	53,166	0.00	49,166	0.00	0	0.00
OFFICE EQUIPMENT	173	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	13,378	0.00	1,000	0.00	1,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	33,162	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,446	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	10,539	0.00	7,765	0.00	13,765	0.00	0	0.00
TOTAL - EE	3,063,380	0.00	2,996,659	0.00	2,010,918	0.00	0	0.00
DEBT SERVICE	3,964	0.00	0	0.00	3,964	0.00	0	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	3,964	0.00	1,000	0.00	4,964	0.00	0	0.00
GRAND TOTAL	\$13,890,475	292.78	\$13,666,033	303.03	\$9,289,008	208.50	\$0	0.00
GENERAL REVENUE	\$13,600,796	283.56	\$13,376,353	296.53	\$8,999,328	202.00		0.00
FEDERAL FUNDS	\$289,679	9.22	\$289,680	6.50	\$289,680	6.50		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO STL PSY OVERTIME								
CORE								
PSYCHIATRIC AIDE I	41,387	1.92	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE II	7,941	0.28	0	0.00	0	0.00	0	0.00
LPN I GEN	322	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	5,016	0.15	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	2,159	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	30,672	0.57	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	21	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	301	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	19	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	17,670	0.00	17,670	0.00	0	0.00
TOTAL - PS	87,838	2.98	17,670	0.00	17,670	0.00	0	0.00
GRAND TOTAL	\$87,838	2.98	\$17,670	0.00	\$17,670	0.00	\$0	0.00
GENERAL REVENUE	\$86,712	2.96	\$16,544	0.00	\$16,544	0.00		0.00
FEDERAL FUNDS	\$1,126	0.02	\$1,126	0.00	\$1,126	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	1,791	0.08	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	360	0.01	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	63,841	2.32	30,264	1.00	27,264	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	3,663	0.14	24,543	1.00	24,543	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	180,534	8.25	274,698	11.60	274,698	11.60	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	197,271	7.98	80,025	3.00	80,025	3.00	0	0.00
STORES CLERK	33,743	1.60	27,565	1.00	21,065	1.00	0	0.00
STOREKEEPER I	9,306	0.37	0	0.00	0	0.00	0	0.00
STOREKEEPER II	6,897	0.23	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	5,914	0.18	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	5,343	0.25	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	62,228	2.49	26,506	1.00	24,606	1.00	0	0.00
ACCOUNTANT I	30,108	1.00	14,787	0.50	14,787	0.50	0	0.00
ACCOUNTANT II	10,242	0.25	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR I	45,984	1.00	43,378	1.00	43,378	1.00	0	0.00
PERSONNEL ANAL II	13,139	0.32	0	0.00	0	0.00	0	0.00
TRAINING TECH II	38,700	1.00	89,372	2.00	83,372	2.00	0	0.00
EXECUTIVE I	29,580	1.00	33,953	1.00	29,953	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	1,230	0.02	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH I	0	0.00	30,270	1.00	30,270	1.00	0	0.00
HEALTH INFORMATION TECH II	37,968	1.00	66,287	2.00	74,287	2.00	0	0.00
REIMBURSEMENT OFFICER I	42,894	1.50	32,718	1.00	29,218	1.00	0	0.00
REIMBURSEMENT OFFICER II	8,064	0.25	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	9,318	0.32	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	151	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	159,744	7.57	171,790	8.60	160,051	8.05	0	0.00
CUSTODIAL WORKER II	200	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	22,537	0.88	24,571	1.00	24,571	1.00	0	0.00
HOUSEKEEPER I	2,759	0.09	0	0.00	0	0.00	0	0.00
COOK I	98,993	4.78	84,269	4.00	84,269	4.00	0	0.00
COOK II	28,722	1.25	25,368	1.00	23,368	1.00	0	0.00
COOK III	6,696	0.25	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
DINING ROOM SPV	25,040	1.03	48,033	2.00	48,033	2.00	0	0.00
FOOD SERVICE HELPER I	381,183	18.09	408,609	19.00	388,609	19.00	0	0.00
FOOD SERVICE HELPER II	61,037	2.73	65,997	3.00	65,997	3.00	0	0.00
DIETITIAN I	36,179	0.92	0	0.00	0	0.00	0	0.00
DIETITIAN II	6,376	0.15	41,888	1.00	43,388	1.00	0	0.00
DIETITIAN III	6,633	0.15	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	35,952	1.00	35,952	1.00	35,952	1.00	0	0.00
DENTAL ASST	13,327	0.51	13,100	0.50	13,100	0.50	0	0.00
DENTAL HYGIENIST	1,675	0.05	0	0.00	0	0.00	0	0.00
DENTIST III	3,874	0.04	0	0.00	0	0.00	0	0.00
PHYSICIAN	110,084	1.00	141,423	1.30	109,523	1.00	0	0.00
SECURITY AIDE I PSY	3,745,730	134.64	4,298,957	150.47	4,011,309	142.47	0	0.00
SECURITY AIDE II PSY	1,002,073	32.06	1,236,729	38.88	1,151,971	36.48	0	0.00
SECURITY AIDE III PSY	34,284	1.01	73,160	2.00	73,160	2.00	0	0.00
REGISTERED NURSE I	31,584	0.83	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	52,402	1.43	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	838,351	17.73	1,990,672	39.02	1,781,872	35.02	0	0.00
REGISTERED NURSE IV	181,654	3.22	0	0.00	0	0.00	0	0.00
REGISTERED NURSE V	113,900	1.85	114,971	2.00	121,971	2.00	0	0.00
REGISTERED NURSE VI	62,940	0.96	62,602	1.00	65,602	1.00	0	0.00
HLTH CARE PRACTITIONER(PA)(NP)	145,010	2.01	127,226	2.00	143,226	2.00	0	0.00
PSYCHOLOGIST I	138,651	2.27	400,019	6.60	363,047	6.00	0	0.00
PSYCHOLOGIST II	67,080	1.00	133,852	2.00	133,852	2.00	0	0.00
ACTIVITY AIDE I	0	0.00	22,043	1.00	22,043	1.00	0	0.00
ACTIVITY AIDE II	126,578	4.98	138,049	6.60	139,821	6.00	0	0.00
ACTIVITY AIDE III	28,896	1.00	37,687	1.60	25,285	1.00	0	0.00
ACTIVITY THERAPY COOR	54,849	1.00	0	0.00	33,149	1.00	0	0.00
WORK THERAPY SPECIALIST II	26,784	1.00	25,946	1.00	27,946	1.00	0	0.00
COUNSELOR IN TRAINING	35,952	1.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	122,346	2.60	94,755	2.00	0	0.00
RECREATIONAL THER I	32,856	1.00	36,149	1.00	0	0.00	0	0.00
RECREATIONAL THER II	42,504	1.00	85,016	2.00	85,016	2.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
RECREATIONAL THER III	0	0.00	51,154	1.00	51,154	1.00	0	0.00
SUBSTANCE ABUSE CNSLR III	42,504	1.00	42,508	1.00	42,508	1.00	0	0.00
UNIT PROGRAM SPV MH	251,468	6.75	278,661	7.00	273,661	7.00	0	0.00
QUALITY ASSURANCE SPEC MH	45,984	1.00	45,984	1.00	45,984	1.00	0	0.00
CLINICAL CASEWORK ASST I	18,096	0.58	31,850	1.00	31,850	1.00	0	0.00
CLINICAL CASEWORK ASST II	32,614	0.96	34,642	1.00	34,642	1.00	0	0.00
CLINICAL SOCIAL WORK SPEC	94,346	2.00	169,512	3.60	94,135	2.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	45,984	1.00	128,771	3.00	128,771	3.00	0	0.00
CLIN CASEWORK PRACTITIONER I	16,781	0.46	0	0.00	47,067	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	109,508	2.95	75,952	2.00	75,952	2.00	0	0.00
CLINICAL SOCIAL WORK SPV	46,631	0.97	48,086	1.00	48,086	1.00	0	0.00
LABORER I	12,849	0.66	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	117,170	4.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	10,132	0.42	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	748	0.02	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	4,522	0.11	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	14,171	0.25	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	35,218	0.48	36,738	0.50	36,738	0.50	0	0.00
HUMAN RESOURCES MGR B2	32,423	0.50	30,947	0.50	32,947	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	12,728	0.23	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	159,302	3.00	198,243	3.93	168,543	3.33	0	0.00
MENTAL HEALTH MGR B2	47,816	0.75	26,636	0.50	32,636	0.50	0	0.00
MENTAL HEALTH MGR B3	93,294	1.28	129,185	2.00	139,185	2.00	0	0.00
INSTITUTION SUPERINTENDENT	3,588	0.04	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	18,028	0.50	17,980	0.50	17,980	0.50	0	0.00
CLIENT/PATIENT WORKER	28,940	0.00	27,607	2.60	18,559	2.00	0	0.00
OFFICE WORKER MISCELLANEOUS	5,075	0.22	0	0.00	0	0.00	0	0.00
FISCAL MANAGER	1,428	0.02	0	0.00	0	0.00	0	0.00
PERSONNEL ANALYST	7,774	0.18	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	2,185	0.03	0	0.00	0	0.00	0	0.00
JANITOR	4,454	0.22	0	0.00	0	0.00	0	0.00
DENTIST	50,882	0.37	55,700	0.50	55,700	0.50	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
STAFF PHYSICIAN SPECIALIST	28,657	0.14	195,006	1.20	195,006	1.20	0	0.00
CONSULTING PHYSICIAN	22,792	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	131,490	1.50	131,527	1.50	131,527	1.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	42,008	1.21	34,027	1.00	34,027	1.00	0	0.00
DIRECT CARE AIDE	317,210	9.55	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	20,077	0.56	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	66,522	1.18	0	0.00	0	0.00	0	0.00
SECURITY CARE AIDE	13,016	0.42	0	0.00	0	0.00	0	0.00
THERAPY AIDE	9,626	0.39	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	30,667	0.50	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	76,600	1.94	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	19,266	1.23	0	0.00	0	0.00	0	0.00
PHARMACIST	1,167	0.01	0	0.00	0	0.00	0	0.00
LABORER	15,941	0.81	0	0.00	0	0.00	0	0.00
BEAUTICIAN	8,515	0.24	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,771,555	332.68	12,531,506	365.60	11,765,010	346.15	0	0.00
TRAVEL, IN-STATE	6,628	0.00	4,461	0.00	3,742	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,308	0.00	4,243	0.00	800	0.00	0	0.00
SUPPLIES	1,128,084	0.00	943,492	0.00	861,049	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,795	0.00	10,741	0.00	9,873	0.00	0	0.00
COMMUNICATION SERV & SUPP	36,406	0.00	44,254	0.00	37,445	0.00	0	0.00
PROFESSIONAL SERVICES	1,760,401	0.00	2,374,056	0.00	2,286,118	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	14,834	0.00	14,000	0.00	14,000	0.00	0	0.00
M&R SERVICES	12,943	0.00	500	0.00	500	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	8,610	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	10,067	0.00	22,521	0.00	2,500	0.00	0	0.00
OTHER EQUIPMENT	21,912	0.00	44,439	0.00	2,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,124	0.00	1,500	0.00	1,500	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
MISCELLANEOUS EXPENSES	13,801	0.00	15,000	0.00	15,000	0.00	0	0.00
TOTAL - EE	3,014,303	0.00	3,489,317	0.00	3,236,527	0.00	0	0.00
GRAND TOTAL	\$13,785,858	332.68	\$16,020,823	365.60	\$15,001,537	346.15	\$0	0.00
GENERAL REVENUE	\$13,758,740	332.24	\$15,993,705	364.95	\$14,974,419	345.50		0.00
FEDERAL FUNDS	\$27,118	0.44	\$27,118	0.65	\$27,118	0.65		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS OVERTIME								
CORE								
SECURITY AIDE I PSY	43,424	1.55	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	11,406	0.37	0	0.00	0	0.00	0	0.00
LPN II GEN	312	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	207	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	11,248	0.22	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	76,682	2.30	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	4,504	0.13	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	17,794	0.32	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	82,611	0.00	82,611	0.00	0	0.00
TOTAL - PS	165,577	4.91	82,611	0.00	82,611	0.00	0	0.00
GRAND TOTAL	\$165,577	4.91	\$82,611	0.00	\$82,611	0.00	\$0	0.00
GENERAL REVENUE	\$165,577	4.91	\$82,611	0.00	\$82,611	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	113,692	5.21	55,165	2.50	55,165	2.50	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	29,521	1.13	26,189	1.00	26,189	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	47,393	1.68	24,970	1.00	28,970	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	47,497	1.83	153,434	6.00	153,434	6.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	441,834	19.40	542,548	22.95	447,988	18.95	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	250,716	10.00	167,131	6.50	167,131	6.50	0	0.00
STORES CLERK	52,813	2.40	65,816	3.00	65,816	3.00	0	0.00
STOREKEEPER I	41,454	1.63	52,527	2.00	52,527	2.00	0	0.00
STOREKEEPER II	23,199	0.77	26,264	1.00	30,264	1.00	0	0.00
SUPPLY MANAGER I	26,342	0.82	31,065	1.00	31,065	1.00	0	0.00
ACCOUNT CLERK I	15,992	0.75	20,694	1.00	20,694	1.00	0	0.00
ACCOUNT CLERK II	140,324	5.49	178,689	7.00	153,162	6.00	0	0.00
ACCOUNTANT I	60,744	2.00	82,650	2.50	76,650	2.50	0	0.00
ACCOUNTANT II	30,726	0.75	39,469	1.00	39,469	1.00	0	0.00
PERSONNEL ANAL II	28,573	0.69	33,418	1.00	40,418	1.00	0	0.00
TRAINING TECH II	59,197	1.47	59,607	1.50	59,607	1.50	0	0.00
TRAINING TECH III	38,540	0.83	45,982	1.00	45,982	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	40,590	0.69	56,681	1.00	56,681	1.00	0	0.00
HEALTH INFORMATION TECH II	34,032	1.00	63,604	2.00	63,604	2.00	0	0.00
HEALTH INFORMATION ADMIN II	48,084	1.00	48,088	1.00	48,088	1.00	0	0.00
REIMBURSEMENT OFFICER I	42,894	1.50	60,720	2.00	57,720	2.00	0	0.00
REIMBURSEMENT OFFICER II	24,192	0.75	30,359	1.00	32,359	1.00	0	0.00
PERSONNEL CLERK	20,262	0.69	29,579	1.00	29,579	1.00	0	0.00
SECURITY OFCR I	248,343	9.96	243,832	10.00	248,832	10.00	0	0.00
SECURITY OFCR III	32,546	1.00	29,049	1.00	32,049	1.00	0	0.00
HEALTH EDUCATOR I	8,411	0.27	31,711	1.00	31,711	1.00	0	0.00
CUSTODIAL WORKER I	338,568	16.93	328,267	17.00	328,267	17.00	0	0.00
CUSTODIAL WORKER II	32,223	1.45	67,009	3.00	67,009	3.00	0	0.00
HOUSEKEEPER I	27,236	0.91	27,208	1.00	30,208	1.00	0	0.00
COOK I	100,071	4.75	105,232	5.00	105,232	5.00	0	0.00
COOK II	18,126	0.75	24,163	1.00	24,163	1.00	0	0.00
COOK III	20,088	0.75	26,784	1.00	26,784	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
DINING ROOM SPV	21,641	0.95	24,958	1.00	24,958	1.00	0	0.00
FOOD SERVICE HELPER I	336,597	17.12	320,943	16.00	315,943	16.00	0	0.00
FOOD SERVICE HELPER II	64,128	3.00	136,081	6.00	136,081	6.00	0	0.00
DIETITIAN I	1,613	0.04	0	0.00	0	0.00	0	0.00
DIETITIAN II	34,357	0.81	63,342	1.50	63,342	1.50	0	0.00
DIETITIAN III	37,587	0.85	42,228	1.00	42,228	1.00	0	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	44,220	1.00	0	0.00
SPECIAL EDUC TEACHER III	35,416	0.95	35,946	1.00	35,946	1.00	0	0.00
DENTAL HYGIENIST	1,676	0.04	0	0.00	0	0.00	0	0.00
DENTIST III	3,874	0.04	0	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH I	21,984	1.00	21,992	1.00	21,992	1.00	0	0.00
PHYSICIAN	565,202	4.44	377,680	3.58	377,680	3.58	0	0.00
PSYCHIATRIST II	286,749	1.93	0	0.00	0	0.00	0	0.00
SR PSYCHIATRIST	461,077	3.01	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	413,462	14.48	395,966	13.00	375,966	13.00	0	0.00
SECURITY AIDE II PSY	26,418	0.71	103,354	3.00	103,354	3.00	0	0.00
PSYCHIATRIC AIDE I	3,139,213	146.85	3,043,529	140.48	2,933,100	146.48	0	0.00
PSYCHIATRIC AIDE II	445,292	18.44	754,968	31.70	754,968	31.70	0	0.00
LPN I GEN	56,240	1.78	0	0.00	0	0.00	0	0.00
LPN II GEN	409,194	11.96	67,692	2.50	72,692	2.50	0	0.00
LPN III GEN	44,226	1.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	207,471	4.53	62,924	1.65	67,924	1.65	0	0.00
REGISTERED NURSE II	106,629	2.44	377,035	7.58	347,035	7.58	0	0.00
REGISTERED NURSE III	2,224,253	43.12	2,228,203	50.88	2,284,410	49.88	0	0.00
REGISTERED NURSE IV	553,441	9.38	434,235	8.72	434,235	8.72	0	0.00
REGISTERED NURSE V	179,947	2.98	63,418	1.10	121,070	2.10	0	0.00
REGISTERED NURSE VI	54,561	0.83	63,875	1.00	63,875	1.00	0	0.00
HLTH CARE PRACTITIONER(PA)(NP)	3,116	0.02	0	0.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	45,060	1.00	45,069	1.00	45,069	1.00	0	0.00
PSYCHOLOGIST I	88,057	1.43	104,369	2.00	104,369	2.00	0	0.00
PSYCHOLOGIST II	81,907	1.20	166,143	3.00	166,143	3.00	0	0.00
ACTIVITY AIDE II	85,237	3.50	202,344	8.00	178,344	8.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
OCCUPATIONAL THER II	0	0.00	55,538	1.00	55,538	1.00	0	0.00
ACTIVITY THERAPY COOR	35,506	0.58	61,613	1.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	24,168	1.00	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	26,784	1.00	58,097	2.00	58,097	2.00	0	0.00
WORKSHOP SPV II	27,132	1.00	25,368	1.00	25,368	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	30,695	0.88	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	220,697	5.12	255,288	6.00	255,288	6.00	0	0.00
WORKSHOP PROGRAM COOR	35,952	1.00	43,349	1.00	78,849	2.00	0	0.00
MUSIC THER I	31,716	1.00	31,925	1.00	31,925	1.00	0	0.00
MUSIC THER III	37,296	1.00	34,850	1.00	34,850	1.00	0	0.00
RECREATIONAL THER I	156,351	4.87	191,556	6.00	191,556	6.00	0	0.00
RECREATIONAL THER II	150,224	3.96	150,595	4.00	150,595	4.00	0	0.00
SUBSTANCE ABUSE CNSLR I	10,622	0.30	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	27,266	0.70	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR III	0	0.00	44,221	1.00	39,221	1.00	0	0.00
BEHAVIORAL TECHNICIAN	23,796	1.00	21,369	1.00	85,476	4.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	28,596	1.00	28,611	1.00	28,611	1.00	0	0.00
PROGRAM SPECIALIST I MH	141,066	3.39	0	0.00	78,174	1.70	0	0.00
UNIT PROGRAM SPV MH	37,296	1.00	42,513	1.00	37,513	1.00	0	0.00
STAFF DEVELOPMENT OFCR MH	19,223	0.42	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	45,984	1.00	45,981	1.00	45,981	1.00	0	0.00
CLINICAL CASEWORK ASST I	44,448	1.54	86,519	3.00	57,679	2.00	0	0.00
CLINICAL CASEWORK ASST II	284,952	9.18	248,173	7.70	193,382	6.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	329,675	8.17	209,194	5.20	209,194	5.20	0	0.00
CLIN CASEWORK PRACTITIONER I	33,891	1.04	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	182,575	4.73	298,950	8.00	261,581	7.00	0	0.00
CLINICAL SOCIAL WORK SPV	187,920	4.00	145,268	4.00	185,268	4.00	0	0.00
CLINICAL SOCIAL WORK COOR	0	0.00	50,073	1.00	50,073	1.00	0	0.00
GROUNDSKEEPER I	22,680	1.00	0	0.00	0	0.00	0	0.00
GROUNDSKEEPER II	27,564	1.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	151,756	5.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	84,452	3.58	93,832	4.00	93,832	4.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
REFRIGERATION MECHANIC II	31,690	0.98	0	0.00	0	0.00	0	0.00
ELECTRICIAN	28,596	1.00	0	0.00	0	0.00	0	0.00
PAINTER	35,952	1.00	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	34,946	0.89	34,636	1.00	38,636	1.00	0	0.00
COSMETOLOGIST	23,400	1.00	25,368	1.00	25,368	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	42,512	0.75	50,365	1.00	55,365	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	35,218	0.48	36,737	0.50	36,737	0.50	0	0.00
HUMAN RESOURCES MGR B2	32,423	0.50	31,478	0.50	31,478	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	42,814	0.77	52,192	1.00	52,192	1.00	0	0.00
MENTAL HEALTH MGR B1	298,960	5.44	399,792	7.34	345,324	6.34	0	0.00
MENTAL HEALTH MGR B2	141,446	2.21	98,635	1.50	98,635	1.50	0	0.00
MENTAL HEALTH MGR B3	60,984	0.78	67,799	1.00	76,894	1.00	0	0.00
INSTITUTION SUPERINTENDENT	81,364	1.00	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	18,029	0.50	17,980	0.50	17,980	0.50	0	0.00
CLIENT/PATIENT WORKER	112,974	0.00	99,709	7.48	99,709	7.48	0	0.00
TYPIST	9,843	0.42	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	46,293	1.85	0	0.00	0	0.00	0	0.00
FISCAL MANAGER	1,428	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	19,102	0.46	0	0.00	0	0.00	0	0.00
JANITOR	4,816	0.25	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,139,750	6.06	1,883,580	13.09	1,883,580	13.09	0	0.00
CONSULTING PHYSICIAN	110,620	0.66	165,500	2.00	165,500	2.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	48,965	0.54	128,693	1.50	128,693	1.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	61,739	1.79	70,490	2.00	70,490	2.00	0	0.00
DIRECT CARE AIDE	192	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	625	0.01	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	4,990	0.07	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	44,811	1.14	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM AIDE	1,545	0.10	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	9,330	0.60	0	0.00	0	0.00	0	0.00
PHARMACIST	61,532	0.63	0	0.00	0	0.00	0	0.00
TOTAL - PS	17,567,020	500.45	17,300,035	519.95	17,166,393	521.95	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
TRAVEL, IN-STATE	18,349	0.00	12,761	0.00	12,761	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	600	0.00	600	0.00	0	0.00
SUPPLIES	1,413,319	0.00	1,402,662	0.00	1,402,662	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	15,327	0.00	24,000	0.00	24,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	96,357	0.00	107,000	0.00	107,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,130,202	0.00	1,234,615	0.00	1,234,615	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	367	0.00	3,000	0.00	3,000	0.00	0	0.00
M&R SERVICES	23,179	0.00	14,948	0.00	14,948	0.00	0	0.00
OFFICE EQUIPMENT	2,788	0.00	2,500	0.00	2,500	0.00	0	0.00
OTHER EQUIPMENT	39,894	0.00	2,500	0.00	2,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	8,623	0.00	500	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	450	0.00	3,500	0.00	3,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	32,296	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - EE	2,781,151	0.00	2,839,086	0.00	2,839,086	0.00	0	0.00
GRAND TOTAL	\$20,348,171	500.45	\$20,139,121	519.95	\$20,005,479	521.95	\$0	0.00
GENERAL REVENUE	\$20,002,383	499.81	\$19,793,333	519.20	\$19,659,691	521.20		0.00
FEDERAL FUNDS	\$345,788	0.64	\$345,788	0.75	\$345,788	0.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SE MO MHC OVERTIME								
CORE								
SECURITY AIDE I PSY	6,056	0.21	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	381	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE I	68,156	3.18	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE II	6,176	0.25	0	0.00	0	0.00	0	0.00
LPN I GEN	3,440	0.11	0	0.00	0	0.00	0	0.00
LPN II GEN	15,511	0.47	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	12,375	0.27	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	6,975	0.15	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	120,384	2.35	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	5,081	0.18	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	3,230	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	25,910	0.49	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	158,816	0.00	158,816	0.00	0	0.00
TOTAL - PS	273,675	7.76	158,816	0.00	158,816	0.00	0	0.00
GRAND TOTAL	\$273,675	7.76	\$158,816	0.00	\$158,816	0.00	\$0	0.00
GENERAL REVENUE	\$273,675	7.76	\$158,816	0.00	\$158,816	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO - PUB BLDG								
CORE								
SUPPLIES	12,259	0.00	32,000	0.00	32,000	0.00	0	0.00
PROFESSIONAL SERVICES	7,872	0.00	5,500	0.00	5,500	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	26,928	0.00	16,000	0.00	16,000	0.00	0	0.00
M&R SERVICES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	4,938	0.00	500	0.00	500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	579	0.00	579	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,596	0.00	14	0.00	14	0.00	0	0.00
TOTAL - EE	55,593	0.00	55,593	0.00	55,593	0.00	0	0.00
GRAND TOTAL	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$0	0.00
GENERAL REVENUE	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	24,960	1.00	24,953	1.00	24,953	1.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	24,576	1.00	24,574	1.00	24,574	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	111,663	3.56	140,292	4.50	124,704	4.00	0	0.00
SR OFC SUPPORT ASST (STENO)	29,222	0.96	30,492	1.00	30,492	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	234,298	9.50	274,637	11.00	249,670	10.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	165,048	6.21	214,400	8.00	187,600	7.00	0	0.00
OFFICE SERVICES ASST	59,417	1.96	60,258	2.00	60,258	2.00	0	0.00
STORES CLERK	23,064	1.00	23,064	1.00	23,064	1.00	0	0.00
STOREKEEPER I	78,828	3.00	53,588	2.00	54,252	2.00	0	0.00
STOREKEEPER II	31,176	1.00	31,176	1.00	31,176	1.00	0	0.00
ACCOUNT CLERK I	24,842	1.01	24,574	1.00	24,574	1.00	0	0.00
ACCOUNT CLERK II	233,965	8.99	229,266	9.00	206,820	8.00	0	0.00
ACCOUNTANT I	106,578	2.96	108,012	3.00	108,012	3.00	0	0.00
ACCOUNTANT II	45,984	1.00	45,982	1.00	45,982	1.00	0	0.00
PERSONNEL ANAL II	65,833	1.46	90,120	2.00	90,120	2.00	0	0.00
EXECUTIVE II	91,968	2.00	91,968	2.00	91,968	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	45,984	1.00	45,982	1.00	45,982	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	49,104	1.00	49,107	1.00	49,107	1.00	0	0.00
HEALTH INFORMATION TECH II	657	0.02	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	12,795	0.32	53,291	1.00	53,291	1.00	0	0.00
REIMBURSEMENT OFFICER I	58,427	1.94	60,204	2.00	60,204	2.00	0	0.00
REIMBURSEMENT OFFICER III	39,468	1.00	39,465	1.00	39,465	1.00	0	0.00
PERSONNEL CLERK	31,270	0.97	32,856	1.00	27,204	1.00	0	0.00
SECURITY OFCR I	305,327	12.10	304,954	12.00	330,367	13.00	0	0.00
SECURITY OFCR II	121,613	4.38	111,924	4.00	111,924	4.00	0	0.00
SECURITY OFCR III	18,739	0.67	27,660	1.00	0	0.00	0	0.00
CH SECURITY OFCR	9,093	0.29	0	0.00	31,176	1.00	0	0.00
CUSTODIAL WORKER I	325,838	15.57	354,093	17.00	355,614	17.00	0	0.00
CUSTODIAL WORKER II	68,826	2.88	72,504	3.00	92,564	4.00	0	0.00
CUSTODIAL WORK SPV	25,530	0.96	26,640	1.00	26,640	1.00	0	0.00
HOUSEKEEPER II	31,757	0.92	42,508	1.00	34,644	1.00	0	0.00
COOK I	9,177	0.42	21,992	1.00	21,992	1.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
COOK II	27,716	1.22	74,038	3.00	74,038	3.00	0	0.00
COOK III	25,668	0.96	26,784	1.00	26,784	1.00	0	0.00
FOOD SERVICE MGR I	37,088	0.96	38,700	1.00	38,700	1.00	0	0.00
DINING ROOM SPV	23,552	0.96	24,574	1.00	24,574	1.00	0	0.00
FOOD SERVICE HELPER I	162,193	7.81	170,738	8.00	191,703	9.00	0	0.00
FOOD SERVICE HELPER II	24,323	0.96	25,368	1.00	25,368	1.00	0	0.00
DIETITIAN II	37,824	0.96	39,468	1.00	39,468	1.00	0	0.00
MEDICAL LABORATORY TECH I	26,656	1.00	26,640	1.00	26,640	1.00	0	0.00
MEDICAL TECHNOLOGIST II	23,317	0.51	45,983	1.00	28,740	0.60	0	0.00
PSYCHIATRIST I	17,484	0.13	0	0.00	0	0.00	0	0.00
SR PSYCHIATRIST	46,386	0.29	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	125	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE I	1,810,497	77.18	1,818,865	77.92	1,789,361	75.90	0	0.00
PSYCHIATRIC AIDE II	108,434	4.15	0	0.00	391,060	15.00	0	0.00
LPN I GEN	29,713	1.00	33,016	1.00	33,016	1.00	0	0.00
LPN II GEN	315,344	9.80	363,174	11.00	396,189	12.00	0	0.00
REGISTERED NURSE I	7,905	0.17	70,962	2.00	70,962	2.00	0	0.00
REGISTERED NURSE II	281,371	5.93	229,708	5.00	280,430	6.00	0	0.00
REGISTERED NURSE III	774,612	14.40	494,662	12.00	748,272	17.00	0	0.00
REGISTERED NURSE IV	474,359	7.47	321,360	5.00	353,496	5.50	0	0.00
PSYCHOLOGIST I	38,311	0.58	65,676	1.00	29,000	0.50	0	0.00
PSYCHOLOGIST II	96,421	1.46	65,676	1.05	132,756	2.00	0	0.00
ACTIVITY AIDE II	27,324	1.01	27,122	1.00	27,122	1.00	0	0.00
ACTIVITY AIDE III	26,887	0.96	28,056	1.00	28,056	1.00	0	0.00
ACTIVITY THERAPY COOR	62,940	0.96	65,676	1.00	65,676	1.00	0	0.00
MUSIC THER I	25,849	0.73	31,180	1.00	31,180	1.00	0	0.00
RECREATIONAL THER I	226,804	6.28	284,996	8.00	284,664	8.00	0	0.00
RECREATIONAL THER II	79,414	1.99	80,436	2.00	80,436	2.00	0	0.00
SUBSTANCE ABUSE CNSLR II	15,956	0.48	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	42,504	1.00	42,506	1.00	42,506	1.00	0	0.00
UNIT PROGRAM SPV MH	4,267	0.08	49,104	1.00	0	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	261,113	5.37	294,642	6.00	294,642	6.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
STAFF DEVELOPMENT OFCR MH	50,025	0.96	52,200	1.00	52,200	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	95,224	1.96	97,130	2.00	97,130	2.00	0	0.00
CLINICAL CASEWORK ASST I	0	0.00	28,102	1.00	28,102	1.00	0	0.00
CLINICAL CASEWORK ASST II	132,512	4.33	152,352	5.00	152,352	5.00	0	0.00
CLINICAL SOCIAL WORK SPEC	47,184	1.00	47,174	1.00	47,174	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	238,466	5.41	245,477	5.00	220,764	5.00	0	0.00
CLIN CASEWORK PRACTITIONER II	22,117	0.60	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	47,184	1.00	47,184	0.75	47,184	1.00	0	0.00
INVESTIGATOR I	35,952	1.00	35,952	1.00	35,952	1.00	0	0.00
MAINTENANCE WORKER II	122,583	4.24	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	35,535	0.97	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	71,150	2.82	75,756	3.00	75,756	3.00	0	0.00
LOCKSMITH	33,201	0.96	34,636	1.00	34,636	1.00	0	0.00
ELECTRICIAN	34,653	0.96	0	0.00	0	0.00	0	0.00
PAINTER	30,184	0.97	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	34,454	0.96	35,946	1.00	35,946	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	30,810	0.50	31,810	0.50	30,810	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	37,628	0.50	37,629	0.50	37,629	0.50	0	0.00
HUMAN RESOURCES MGR B2	32,423	0.50	32,423	0.50	32,423	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	49,015	0.96	51,146	1.00	51,146	1.00	0	0.00
MENTAL HEALTH MGR B2	437,998	6.57	427,301	6.50	427,301	6.50	0	0.00
MENTAL HEALTH MGR B3	152,557	1.96	155,965	2.00	155,965	2.00	0	0.00
INSTITUTION SUPERINTENDENT	82,194	1.00	82,194	1.00	82,194	1.00	0	0.00
STUDENT INTERN	41,822	2.11	39,720	2.00	39,720	2.00	0	0.00
CLERK	12,443	0.53	0	0.00	0	0.00	0	0.00
TYPIST	221	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	18,176	0.37	17,980	0.50	17,980	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	14,406	0.45	17,653	0.50	17,653	0.50	0	0.00
MISCELLANEOUS SUPERVISORY	2,046	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS ADMINISTRATIVE	11,743	0.27	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE CONSULTANT	1,444	0.04	0	0.00	0	0.00	0	0.00
COOK	17,222	0.75	32,266	1.00	32,266	1.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
RESIDENT PHYSICIAN	927,399	19.36	762,600	18.00	762,600	18.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,086,638	6.33	1,033,441	6.50	1,208,298	7.55	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	45,413	0.50	45,413	0.50	45,413	0.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	79,892	2.00	79,261	2.00	79,261	2.00	0	0.00
DIRECT CARE AIDE	8,860	0.36	23,149	1.00	0	0.00	0	0.00
REGISTERED NURSE	764	0.01	50,722	1.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	139,874	4.06	137,696	4.00	137,696	4.00	0	0.00
PHARMACIST	1,258	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	11,930,054	325.14	11,459,924	324.22	12,198,783	343.05	0	0.00
TRAVEL, IN-STATE	27,899	0.00	21,714	0.00	30,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	800	0.00	500	0.00	0	0.00
SUPPLIES	818,302	0.00	620,436	0.00	1,028,766	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	7,162	0.00	26,800	0.00	22,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	108,750	0.00	110,000	0.00	111,800	0.00	0	0.00
PROFESSIONAL SERVICES	1,147,164	0.00	1,589,955	0.00	1,397,973	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	60,702	0.00	37,215	0.00	75,000	0.00	0	0.00
M&R SERVICES	53,102	0.00	78,000	0.00	60,000	0.00	0	0.00
OFFICE EQUIPMENT	3,623	0.00	8,000	0.00	10,500	0.00	0	0.00
OTHER EQUIPMENT	12,483	0.00	36,000	0.00	30,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	30,000	0.00	15,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	53,554	0.00	30,000	0.00	56,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	9,223	0.00	32,500	0.00	22,000	0.00	0	0.00
TOTAL - EE	2,301,964	0.00	2,621,420	0.00	2,860,539	0.00	0	0.00
REFUNDS	245	0.00	100	0.00	500	0.00	0	0.00
TOTAL - PD	245	0.00	100	0.00	500	0.00	0	0.00
GRAND TOTAL	\$14,232,263	325.14	\$14,081,444	324.22	\$15,059,822	343.05	\$0	0.00
GENERAL REVENUE	\$13,501,063	323.37	\$13,350,243	323.67	\$14,328,621	342.50		0.00
FEDERAL FUNDS	\$731,200	1.77	\$731,201	0.55	\$731,201	0.55		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAV MED-OVERTIME								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,553	0.08	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	1,271	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	4,564	0.19	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	2,297	0.08	0	0.00	0	0.00	0	0.00
OFFICE SERVICES ASST	1,153	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	1,878	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,134	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	13,597	0.54	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	4,576	0.17	0	0.00	0	0.00	0	0.00
CH SECURITY OFCR	1,299	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	13,405	0.64	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	2,989	0.13	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	1,110	0.04	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	1,444	0.04	0	0.00	0	0.00	0	0.00
COOK II	945	0.04	0	0.00	0	0.00	0	0.00
COOK III	1,116	0.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	1,613	0.04	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	1,024	0.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	6,180	0.30	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	1,058	0.04	0	0.00	0	0.00	0	0.00
DIETITIAN II	1,645	0.04	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE I	224,734	9.53	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE II	15,003	0.58	0	0.00	0	0.00	0	0.00
LPN II GEN	33,407	1.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	2,365	0.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	26,942	0.56	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	39,756	0.74	0	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	16,217	0.25	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	1,169	0.04	0	0.00	0	0.00	0	0.00
MUSIC THER I	1,472	0.04	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	5,984	0.17	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	3,352	0.08	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAV MED-OVERTIME								
CORE								
COMM MNTL HLTH SERVICES SPV	5,418	0.13	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	2,175	0.04	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	1,689	0.04	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	1,299	0.04	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	5,367	0.13	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	4,803	0.17	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	1,526	0.04	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	3,157	0.13	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,444	0.04	0	0.00	0	0.00	0	0.00
ELECTRICIAN	1,498	0.04	0	0.00	0	0.00	0	0.00
PAINTER	1,299	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,498	0.04	0	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	2,131	0.04	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	6,134	0.08	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,407	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	935	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	98	0.00	0	0.00	0	0.00	0	0.00
COOK	1,376	0.06	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	9,270	0.37	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	2,137	0.03	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	239,911	0.00	239,911	0.00	0	0.00
TOTAL - PS	493,913	17.25	239,911	0.00	239,911	0.00	0	0.00
GRAND TOTAL	\$493,913	17.25	\$239,911	0.00	\$239,911	0.00	\$0	0.00
GENERAL REVENUE	\$493,913	17.25	\$239,911	0.00	\$239,911	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health										
Program Name: State Operated Adult Facilities										
Program is found in the following core budget(s): Adult Inpatient Facilities										
	State Operated Adult Facilities									TOTAL
GR	133,877,690									133,877,690
FEDERAL	4,601,457									4,601,457
OTHER	697,558									697,558
TOTAL	139,176,705	0	0	0	0	0	0	0	0	139,176,705

1. What does this program do?

State operated adult facilities provide long term inpatient hospitalization and psychiatric treatment for individuals. The facilities serve two basic populations. Services consist primarily of psychosocial rehabilitation and inpatient treatment for those individuals with severe and persistent mental illness. Patients present some danger to themselves or others and their illness cannot be effectively treated in a less restrictive environment.

The forensic program provides psychiatric evaluation, care and treatment for individuals ordered into the system by the circuit courts. These clients are mentally ill and/or individuals who have become involved with the criminal justice system. The forensic program requires not only the specialized knowledge and services needed for working with individuals with serious mental illness, but also specialized knowledge of the more structured procedural issues surrounding interaction with the judicial system. This highly specialized service provides the capability of evaluation and treatment in a secure environment.

CPS has a full range of secured treatment settings in order to more effectively treat forensic and non-forensic clients and to ensure public safety in accordance with Chapter 552 RSMo. CPS's only maximum security setting, the Biggs Forensic Center, and only intermediate security setting, the Guhleman Forensic Center, are both located at Fulton State Hospital. Minimum-security settings that provide security beyond that offered by locked wards have also been developed by CPS. These settings are provided through various applications of secured perimeters, including inside and outside containment, internal security systems, escort requirements and security staffing. In a less secure environment, when public safety is not an issue, services are provided with the desired goal of progressive movement from a highly structured living situation to a less structured living situation. In this manner, people are given the opportunity to move through a system specifically designed to provide them with an accompanying increased emphasis on demonstrated acceptable standards of behavior.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

1. What does this program do? (Continued)

Over the next two years the Department of Mental Health (DMH) will change its state operated inpatient psychiatric system to reduce costs and improve long term care for individuals with serious mental illness. These goals will be accomplished by moving 120 patients currently in long term inpatient settings into community settings supported by new intensive community programs. DMH will close its remaining psychiatric emergency rooms and five acute units and move minimum security patients from Fulton State Hospital (FSH) to newer state hospital inpatient beds. Additionally, a high security satellite Sexual Offender Rehabilitation Treatment Services (SORTS) program will be created at Fulton State Hospital to accomodate growth of referrals from the Department of Corrections. A specialized inpatient unit at Kansas City's Center for Behavioral Medicine (CBM-formerly Western Missouri Mental Health Center) and two specialized units at St. Louis Metropolitan Psychiatric Center (MPC) will perform competency restoration for court committed individuals incarcerated as Incompetent to Stand Trial. These changes expand services at CBM and replace acute unit closures at St. Louis MPC.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1) RSMo

3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Mo HealthNet eligible services through the certification of GR expenses, no additional match is required. Also, the cost associated with the operation of the CPS long-term care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share hospital requirements.

4. Is this a federally mandated program? If yes, please explain.

No.

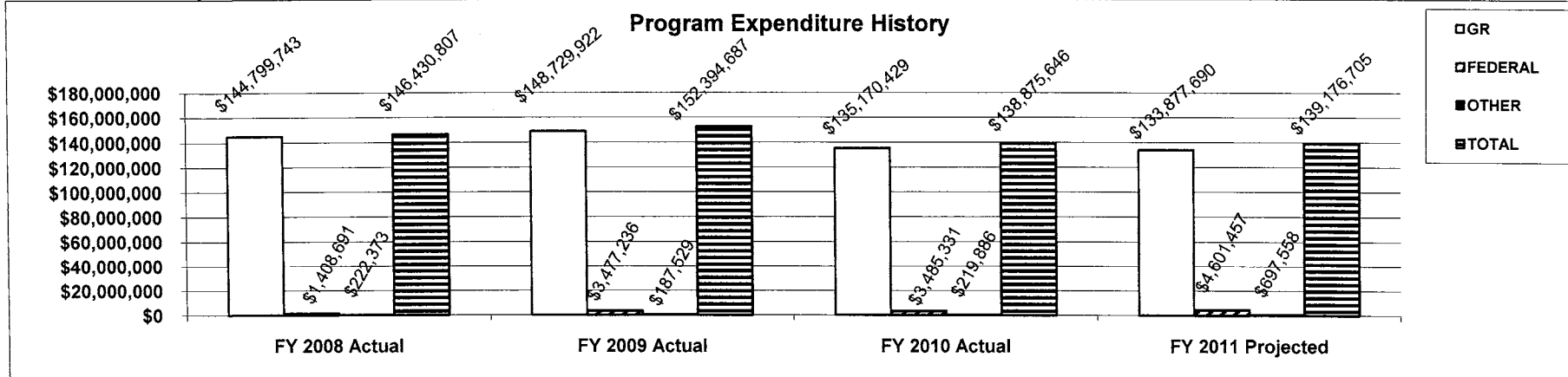
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

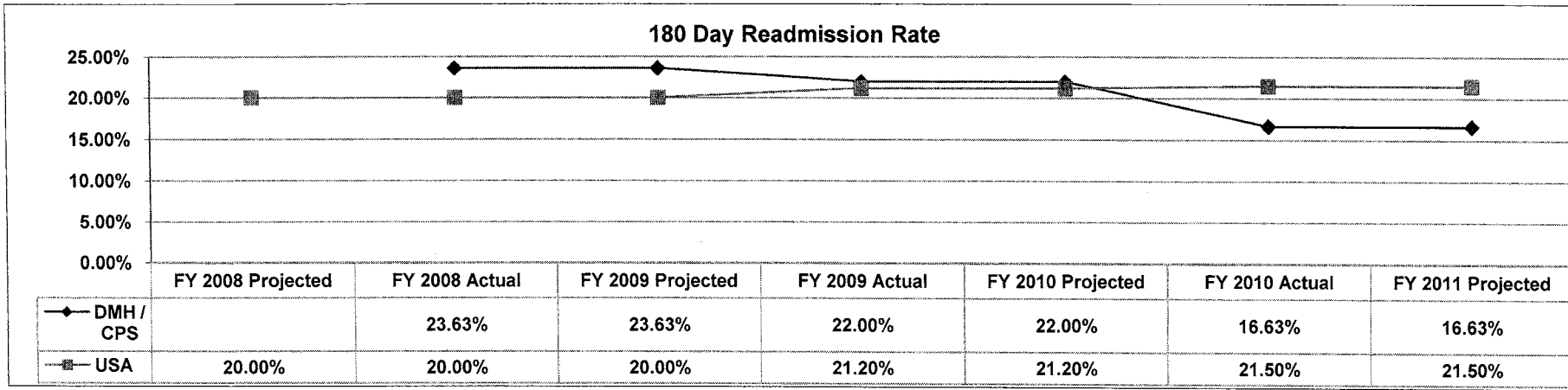
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Interagency Payment Fund (MHIPF) and Mental Health Trust Fund (MHTF)

7a. Provide an effectiveness measure.



Note: % of consumers readmitted within 180 days of discharge. FY 2008 projected data not available.

PROGRAM DESCRIPTION

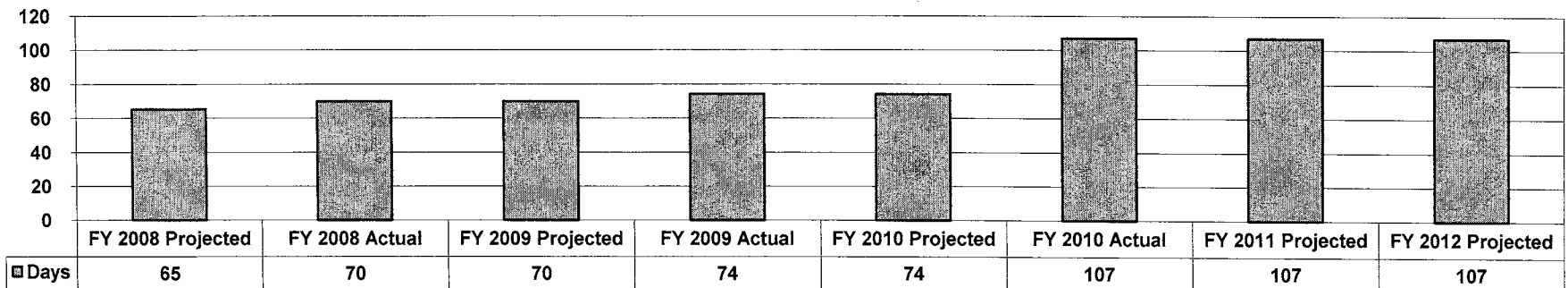
Department: Mental Health

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

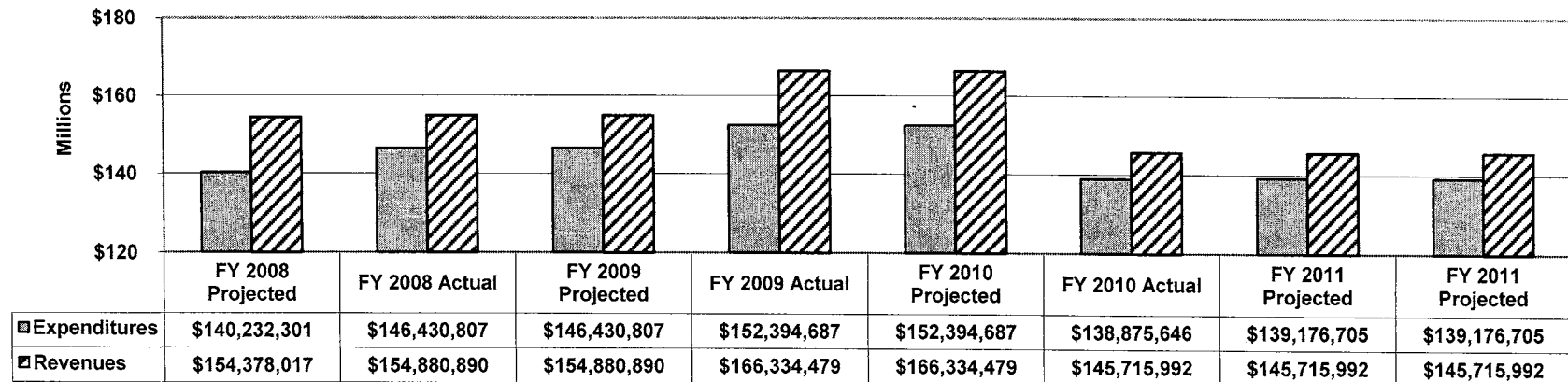
7a. Provide an effectiveness measure. (Cont.)

Length of Stay Per Client Served



7b. Provide an efficiency measure.

Expenditures vs. Revenues



Note: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim.

PROGRAM DESCRIPTION

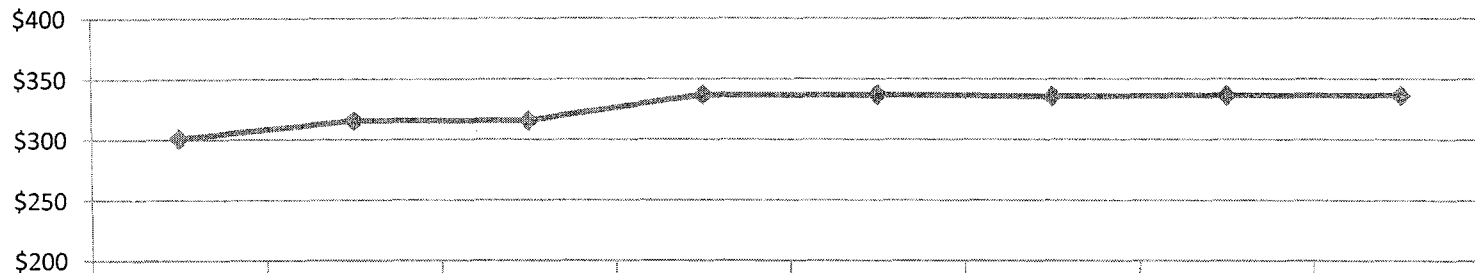
Department: Mental Health

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

7b. Provide an efficiency measure. (Cont.)

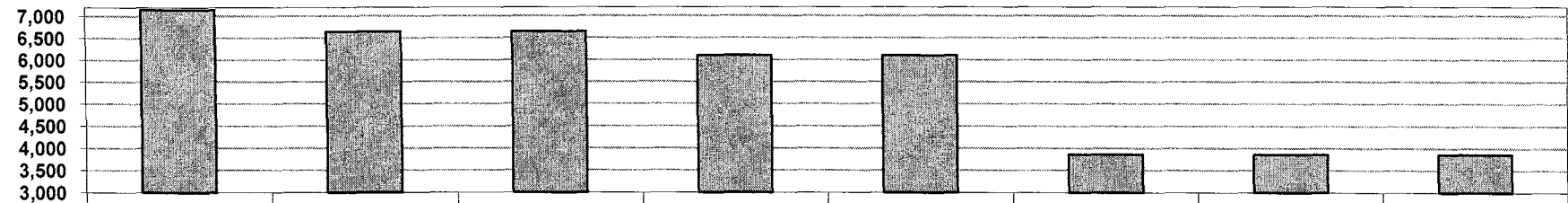
Cost Per Bed Day



◆ Cost per Bed Day	FY 2008 Projected	FY 2008 Actual	FY 2009 Projected	FY 2009 Actual	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2011 Projected
	\$301	\$316	\$316	\$337	\$337	\$336	\$336	\$336

7c. Provide the number of clients/individuals served, if applicable.

Clients Served in State Operated Adult Facilities



■ Clients	FY 2008 Projected	FY 2008 Actual	FY 2009 Projected	FY 2009 Actual	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2012 Projected
	7,144	6,646	6,646	6,100	6,100	3,866	3,866	3,866

Note: This graph represent an unduplicated count of clients served. In addition, the decrease in clients from FY 2010 and FY 2009 is due to the closure of Mid-MO Mental Health Center and a ward closure at Center for Behavioral Medicine.

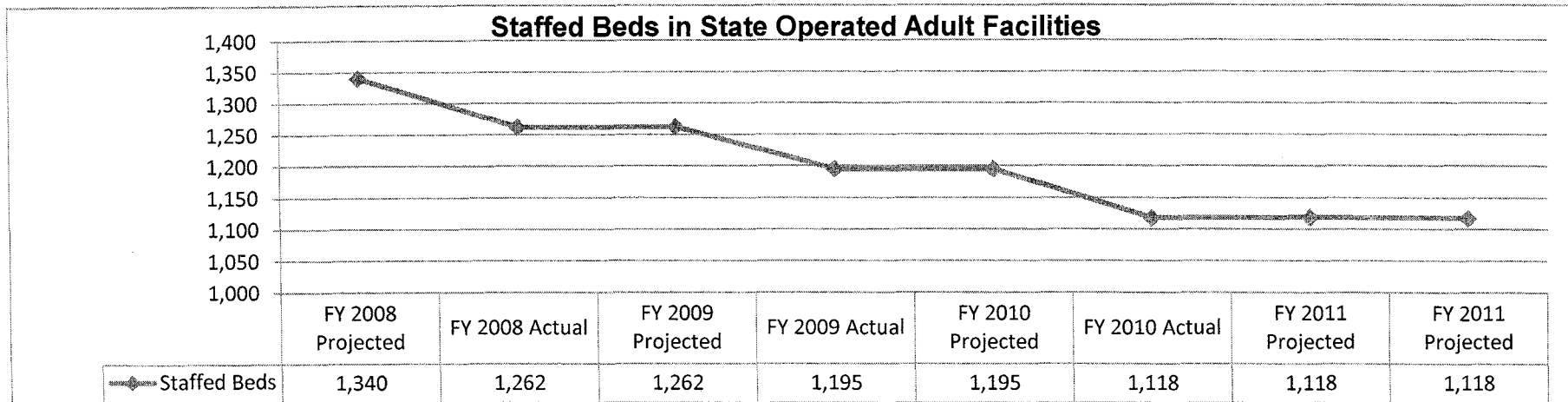
PROGRAM DESCRIPTION

Department: Mental Health

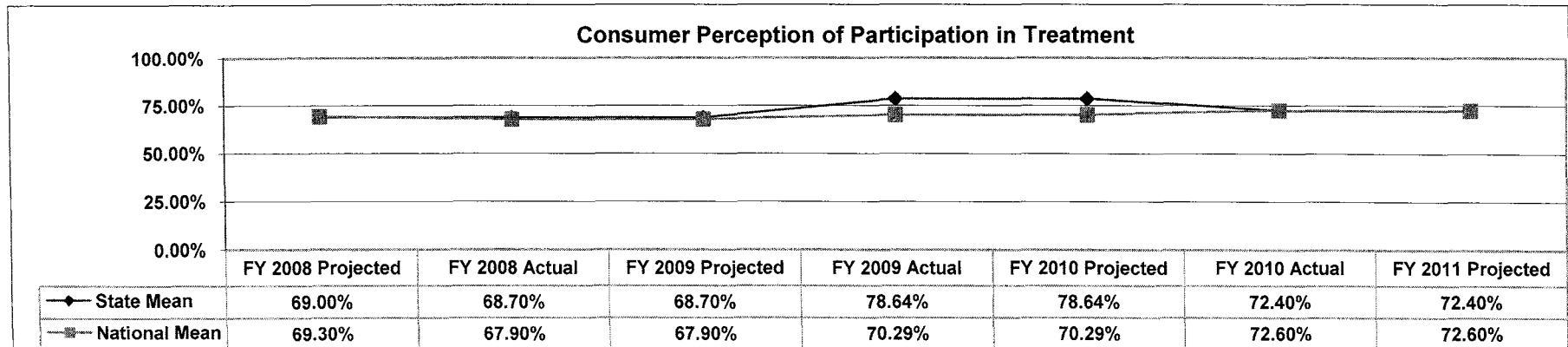
Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

7c. Provide the number of clients/individuals served, if applicable. (Cont.)



7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

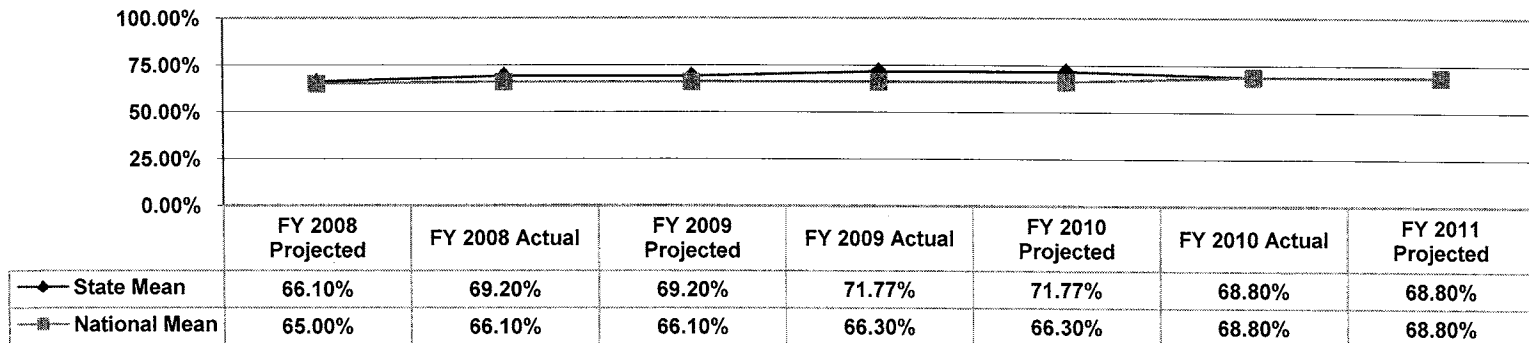
Department: Mental Health

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

7d. Provide a customer satisfaction measure, if available. (Cont.)

Consumer Perception of Environment



Note: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey.

Sex Offender Rehab & Treatment Services

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Sex Offender Rehab and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

	SE-SORTS	FSH-SORTS								TOTAL
GR	15,127,600	948,716								16,076,316
FEDERAL	27,118									27,118
OTHER	0									0
TOTAL	15,154,718	948,716	0	0	0	0	0	0	0	16,103,434

1. What does this program do?

The Sex Offender Rehab and Treatment Services (SORTS), formerly Missouri Sexual Offender Treatment Center, provides appropriate treatment and housing for those individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that those individuals adjudicated by the court as "sexually violent predators" be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large". In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

The current SORTS program is operated within two CPS facilities, Southeast Missouri Mental Health Center and Fulton State Hospital. In FY2011, funds were allocated to open the new facility at Fulton State Hospital. The additional space at Fulton State Hospital, created by the FY2011-2012 Inpatient Redesign Initiative, avoids an estimated \$72 million capital improvement proposal to build a new facility at Southeast Missouri Mental Health Center.

The original SORTS (formerly known as the Missouri Sexual Offender Treatment Center -- MSOTC), is located on the campus of Southeast Missouri Mental Health Center in Farmington within a secure perimeter maintained by the Department of Corrections. In FY 2009 funds were reallocated to allow SORTS to contract with detention centers to house individuals who are awaiting trial to determine their commitment status. This will allow the growth of the committed population without requiring immediate expansion of facilities.

In addition to the housing and treatment of individuals committed under this statute, the Department provides a psychiatrist and a psychologist to participate in the Multidisciplinary Team to assist the Prosecutor's Review Committee in determining whether an individual may meet the definition of a sexually violent predator. Further, the Department is required to provide a psychiatrist or psychologist to evaluate each individual for whom the court finds probable cause to believe the person is a sexually violent predator. Finally, the Department must provide the committing court an annual report regarding the committed person's mental condition. Funding of this program allows departmental compliance with state mandate. Failure to fund this core item would result in non-compliance with Sections 632.480 – 632.513 RSMo.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Sex Offender Rehab and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.480 through 632.513 RSMo

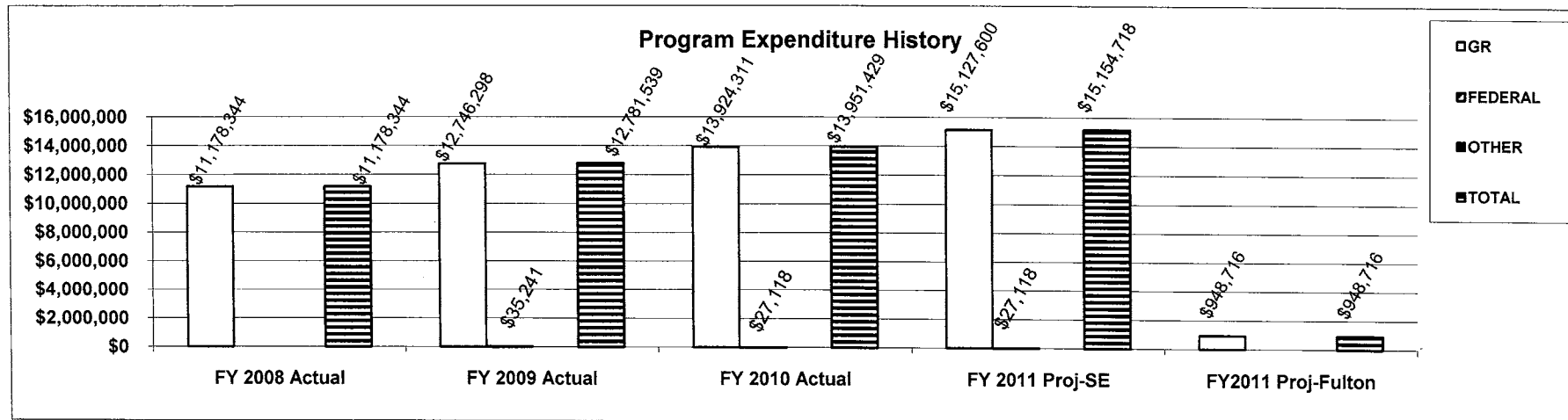
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

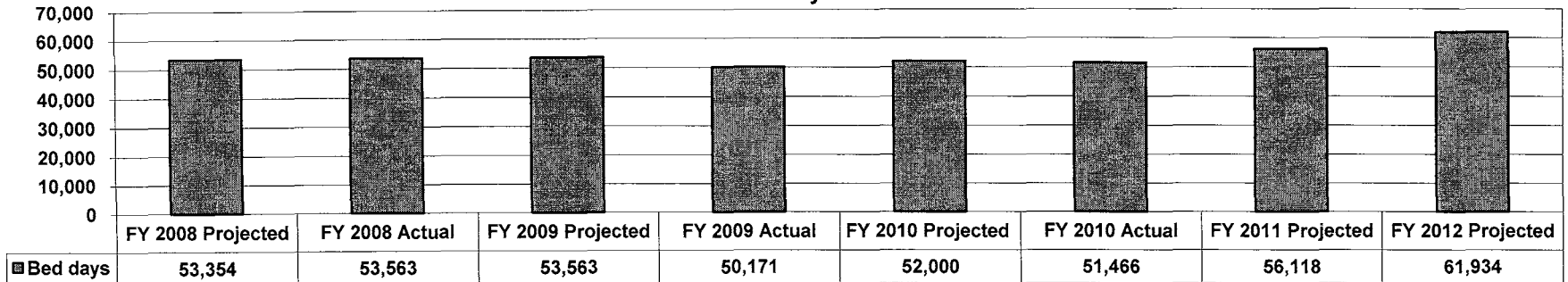
Department: Mental Health

Program Name: Sex Offender Rehab and Treatment Services

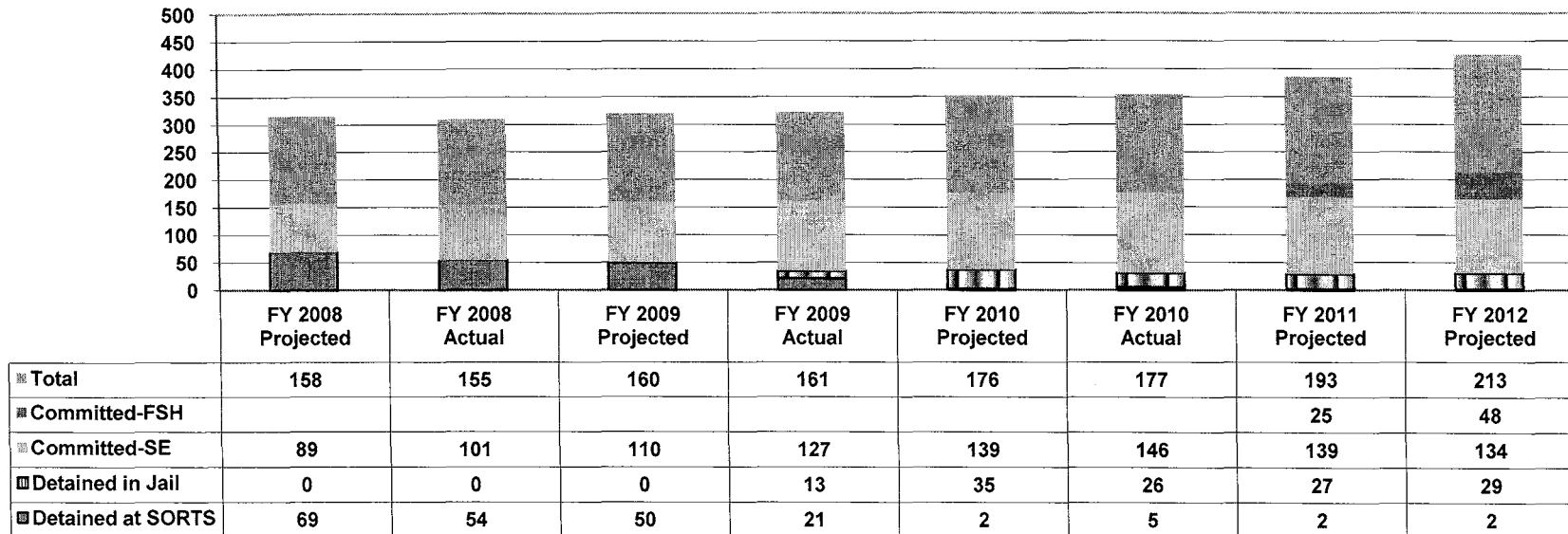
Program is found in the following core budget(s): Adult Inpatient Facilities

7a. Provide an effectiveness measure.

Bed days



Detained vs. Committed



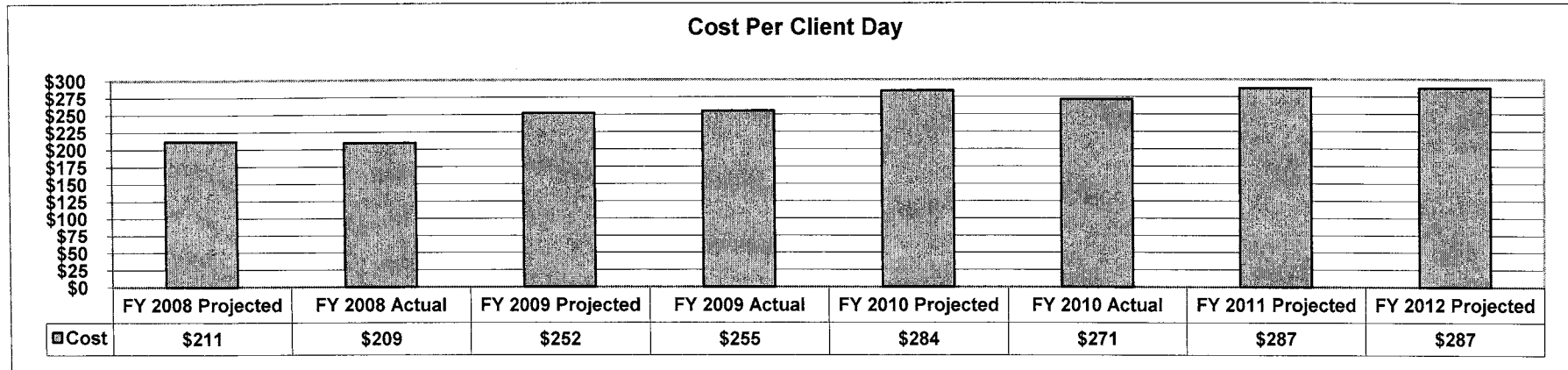
PROGRAM DESCRIPTION

Department: Mental Health

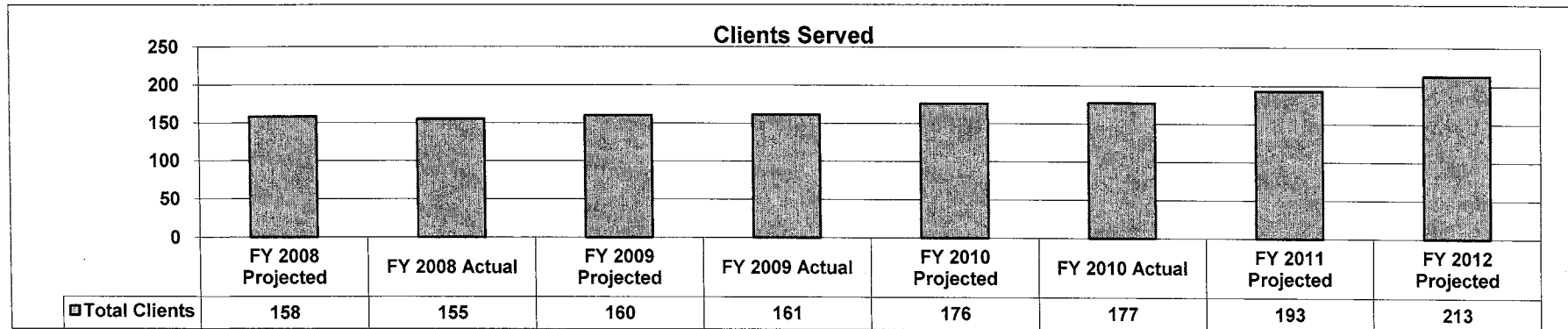
Program Name: Sex Offender Rehab and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69432C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Sex Offender Rehab and Treatment</u>	DI# <u>1650001</u>
Services Cost to Continue	

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	1,172,982	0	0	1,172,982
EE	211,964	0	0	211,964
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,384,946	0	0	1,384,946
FTE	33.05	0.00	0.00	33.05

Est. Fringe	652,764	0	0	652,764
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<u> </u> New Legislation	<u> </u> New Program	<u> </u> Fund Switch
<u> </u> Federal Mandate	<u> </u> Program Expansion	<u> X </u> Cost to Continue
<u> </u> GR Pick-Up	<u> </u> Space Request	<u> </u> Equipment Replacement
<u> </u> Pay Plan	<u> </u> Other: <u> </u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Sex Offender Rehab and Treatment Services program (formerly Missouri Sexual Offender Treatment Center) receives an average of 17 to 20 new offenders committed annually. In FY 2011, partial year funding was appropriated to open a new 17-bed treatment unit in approximately November 2010 at Farmington SORTS. However, as a part of the Inpatient Redesign approved budgetarily by the General Assembly and Governor, that unit will be opened at the new Fulton SORTS program. This new ward helps mitigate job loss at Fulton State Hospital and avoids a significant capital improvement project for the SORTS program at the Farmington campus (estimated at \$72 million). Additional funding is needed in FY 2012 to provide full-year funding to staff and operate this additional 25-bed unit at Fulton SORTS. Statutory authority is located in sections 632.480 through 632.513 RSMo.

NEW DECISION ITEM
RANK: 005 OF

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	Sex Offender Rehab and Treatment	DI#	1650001
Services Cost to Continue			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

Request is based on a full year requirement less the amount appropriated in FY 2011.

HB Section	Approp	Type	Fund	Amount	FTE
10.300 Fulton State Hospital - Sex Offender Rehab and Treatment Services	7825	PS	0101	\$1,172,982	33.05
10.300 Fulton State Hospital - Sex Offender Rehab and Treatment Services	7827	EE	0101	\$211,964	0.00
				\$1,384,946	33.05

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Security Aide I (004303)	357,984	15.00					357,984	15.00	
Security Aide II (004304)	66,262	2.60					66,262	2.60	
LPN II (004318)	93,528	3.00					93,528	3.00	
Registered Nurse III (004322)	121,488	3.00					121,488	3.00	
Registered Nurse IV (004323)	56,688	1.00					56,688	1.00	
Mental Health Manager I (008146)	21,176	0.40					21,176	0.40	
Office Support Asst (Keybrd) (000022)	25,800	1.00					25,800	1.00	
Sr Ofc Sprt Asst (Keybrd) (000023)	8,794	0.40					8,794	0.40	
Staff Physician Specialist (009864)	162,312	1.00					162,312	1.00	
Psychologist II (004403)	64,272	1.00					64,272	1.00	
Psychologist I (004402)	61,341	0.80					61,341	0.80	
Clinical Social Work Specialist (005280)	24,310	0.40					24,310	0.40	
Licensed Clncl Soc Wkr (005283)	12,320	0.70					12,320	0.70	

NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69432C</u>								
Division: <u>Comprehensive Psychiatric Services</u>									
DI Name: <u>Sex Offender Rehab and Treatment</u> DI# <u>1650001</u>									
Services Cost to Continue									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (Continued)									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Substance Abuse Counselor II (004494)	9,675	0.25					9,675	0.25	
Activity Aide II (004419)	10,176	0.40					10,176	0.40	
Spec Ed Teach III (003047)	11,562	0.25					11,562	0.25	
Food Service Helper I (002073)	19,056	1.00					19,056	1.00	
Custodial Worker I (002001)	7,317	0.45					7,317	0.45	
Client Workers (009746)	38,921	0.40					38,921	0.40	
Total PS	1,172,982	33.05	0	0.00	0	0.00	1,172,982	33.05	0
Travel, In-State (140)	6,946						6,946		
Travel, Out-of-State (160)	1,590						1,590		
Supplies (190)	160,285						160,285		
Communication Serv & Supplies (340)	4,864						4,864		
Professional Services (400)	38,279						38,279		
Total EE	211,964		0		0		211,964		0
Grand Total	1,384,946	33.05	0	0.00	0	0.00	1,384,946	33.05	0

NEW DECISION ITEM
RANK: 005 OF

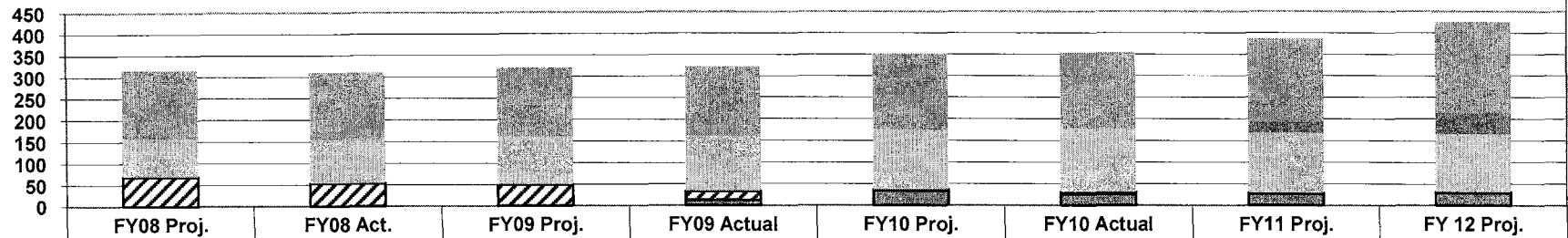
Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Sex Offender Rehab and Treatment DI# 1650001
Services Cost to Continue

Budget Unit: 69432C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

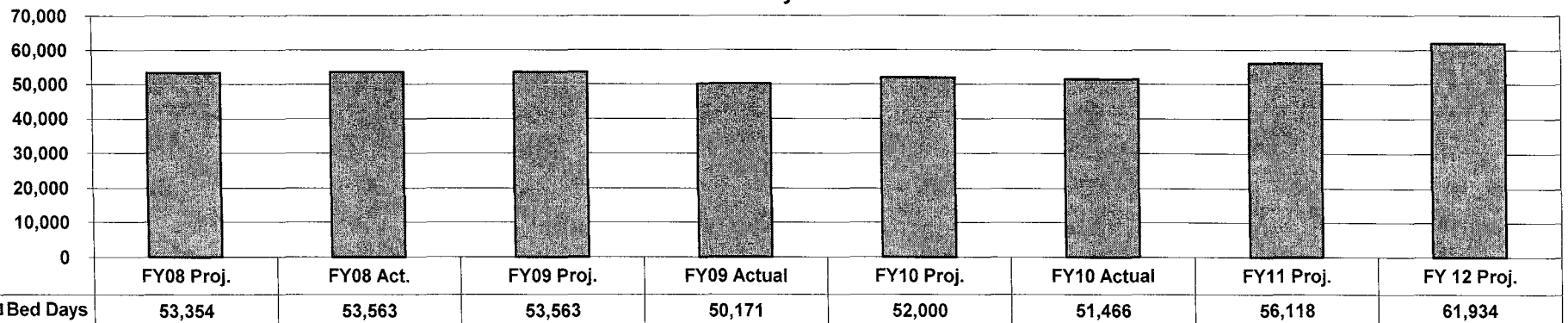
6a. Provide an effectiveness measure.

Detained/Committed Clients



	FY08 Proj.	FY08 Act.	FY09 Proj.	FY09 Actual	FY10 Proj.	FY10 Actual	FY11 Proj.	FY12 Proj.
Total	158	155	160	161	176	177	193	213
Committed-Fulton							25	48
Committed-SE	89	101	110	127	139	146	139	134
Detained at SORTS	69	54	50	21	2	5	2	2
Detained in Jail	0	0	0	13	35	26	27	29

Bed Days

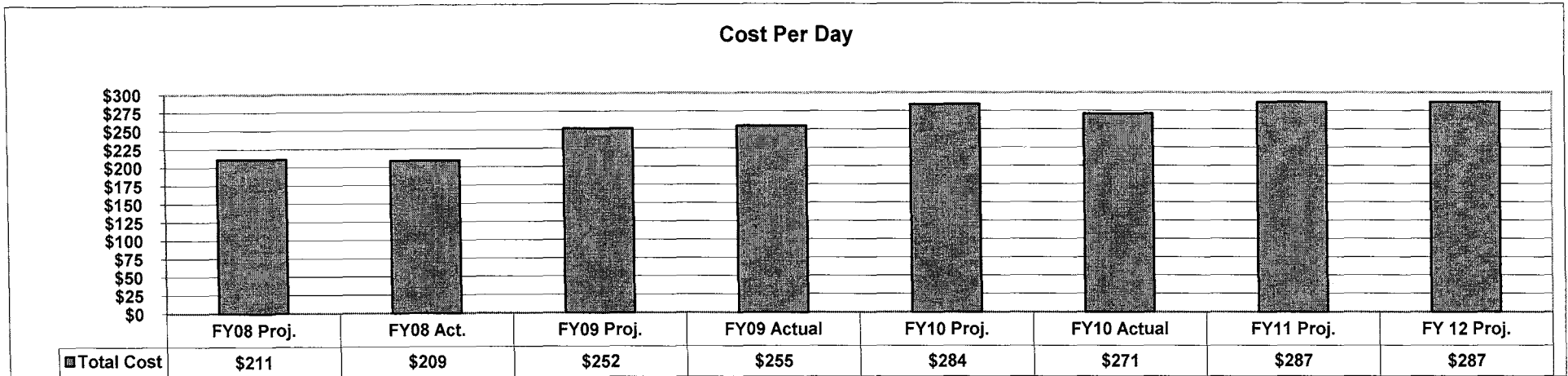


NEW DECISION ITEM
RANK: 005 OF

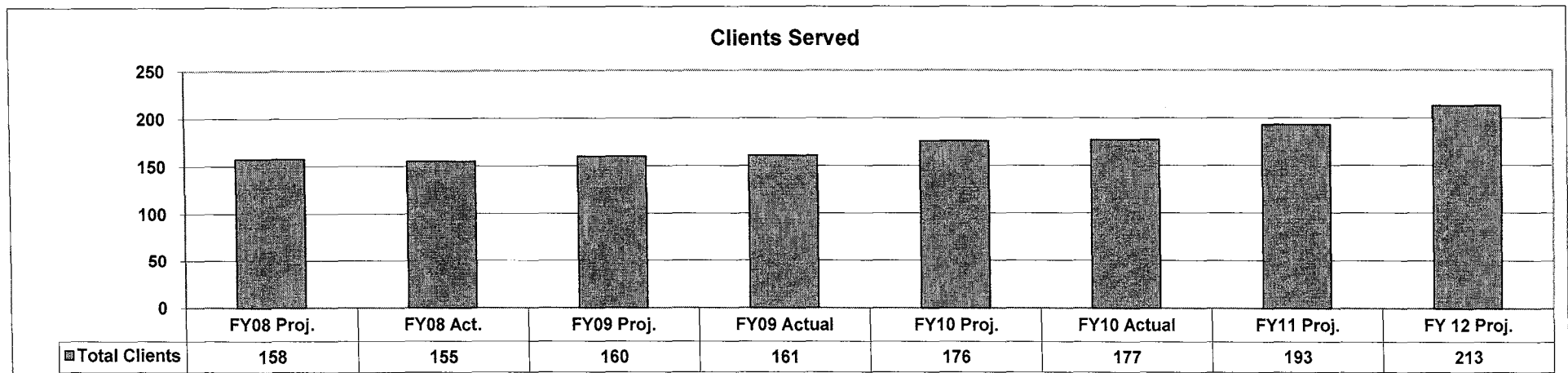
Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Sex Offender Rehab and Treatment DI# 1650001
Services Cost to Continue

Budget Unit: 69432C

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.



NEW DECISION ITEM
RANK: 005 OF

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	Sex Offender Rehab and Treatment	DI#	1650001
Services Cost to Continue			
6d.	Provide a customer satisfaction measure, if available. N/A		
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
Provide funding to operate the new Fulton SORTS unit for 12 full months during FY 2012.			

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
SORTS Cost to Continue - 1650001								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	25,800	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	8,794	0.40	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	7,317	0.45	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	19,056	1.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	11,562	0.25	0	0.00
SECURITY AIDE I PSY	0	0.00	0	0.00	357,984	15.00	0	0.00
SECURITY AIDE II PSY	0	0.00	0	0.00	66,262	2.60	0	0.00
LPN II GEN	0	0.00	0	0.00	93,528	3.00	0	0.00
REGISTERED NURSE III	0	0.00	0	0.00	121,488	3.00	0	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	56,688	1.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	61,341	0.80	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	64,272	1.00	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	10,176	0.40	0	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	0	0.00	9,675	0.25	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	0	0.00	24,310	0.40	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	12,320	0.70	0	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	21,176	0.40	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	38,921	0.40	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	162,312	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,172,982	33.05	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	6,946	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	1,590	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	160,285	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	4,864	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	38,279	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	211,964	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,384,946	33.05	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,384,946	33.05		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: 005 OF

Department: Mental Health	Budget Unit: 69432C
Division: Comprehensive Psychiatric Services	
DI Name: Sex Offender Rehab and Treatment	DI# 1650002
Services Expansion	

1. AMOUNT OF REQUEST

FY 2012 Budget Request				
	GR	Federal	Other	Total
PS	1,151,884	0	0	1,151,884
EE	444,790	0	0	444,790
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,596,674	0	0	1,596,674
FTE	34.98	0.00	0.00	34.98

Est. Fringe	641,023	0	0	641,023
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	Federal Mandate	<input checked="" type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Partial year (ten months) funding is being requested to open and operate one new 25 bed treatment unit in FY 2012 at Fulton SORTS. The CPS Inpatient Redesign initiative created new ward space at Fulton State Hospital, thereby allowing the FY 2011 expansion ward to be opened at Fulton State Hospital in November, 2010. However, due to over-census issues at the Farmington SORTS program and the projected growth of 17-20 commitments per year, the division is requesting ten months funding of the FY 2012 ward expansion at Fulton. The Inpatient Redesign initiative also avoids a significant capital improvement project to build a new facility for the treatment of sexual predators at the Farmington campus (estimated at \$72 million). The statutory authority for this request is found in sections 632.480 through 632.513 RSMo.

NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69432C</u>																				
Division: <u>Comprehensive Psychiatric Services</u>																					
DI Name: <u>Sex Offender Rehab and Treatment</u> DI# <u>1650002</u>																					
Services Expansion																					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)																					
REQUEST: Staffing request (FTE) is based on staffing levels utilized in other states for similar programs and maximum security mental health facilities of comparable size. E&E request is based on FY 2012 budget guidelines for increased FTE. One-time E&E costs are based on FY 2012 budget guidelines. This request is for partial year funding in FY 2012 for some PS and EE costs.																					
HB Section	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Approp</th> <th style="text-align: left;">Type</th> <th style="text-align: left;">Fund</th> <th style="text-align: right;">Amount</th> <th style="text-align: right;">FTE</th> </tr> </thead> <tbody> <tr> <td>10.300 - Fulton State Hospital - Sex Offender Rehab and Treatment Services</td> <td>PS</td> <td>0101</td> <td style="text-align: right;">\$1,151,884</td> <td style="text-align: right;">34.99</td> </tr> <tr> <td>10.300 - Fulton State Hospital - Sex Offender Rehab and Treatment Services</td> <td>EE</td> <td>0101</td> <td style="text-align: right;">\$444,790</td> <td></td> </tr> <tr> <td colspan="3" style="text-align: right;">Total:</td> <td style="text-align: right;">\$1,596,674</td> <td style="text-align: right;">34.99</td> </tr> </tbody> </table>	Approp	Type	Fund	Amount	FTE	10.300 - Fulton State Hospital - Sex Offender Rehab and Treatment Services	PS	0101	\$1,151,884	34.99	10.300 - Fulton State Hospital - Sex Offender Rehab and Treatment Services	EE	0101	\$444,790		Total:			\$1,596,674	34.99
Approp	Type	Fund	Amount	FTE																	
10.300 - Fulton State Hospital - Sex Offender Rehab and Treatment Services	PS	0101	\$1,151,884	34.99																	
10.300 - Fulton State Hospital - Sex Offender Rehab and Treatment Services	EE	0101	\$444,790																		
Total:			\$1,596,674	34.99																	

NEW DECISION ITEM
RANK: 005 OF

Department: Mental Health			Budget Unit: 69432C						
Division: Comprehensive Psychiatric Services									
DI Name: Sex Offender Rehab and Treatment			DI# 1650002						
Services Expansion									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req		Dept Req		Dept Req		Dept Req	Dept Req	Dept Req
	GR	Dept Req	FED	Dept Req	OTHER	Dept Req	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	GR FTE	DOLLARS	FED FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
Off Sprt Asst (Kybrd) (000022) (10mo funding)	21,500	0.83					21,500	0.83	
Custodial Worker I (002001) (10mo funding)	15,880	0.83					15,880	0.83	
Registered Nurse III (004322) (10mo funding)	235,920	5.00					235,920	5.00	
Security Aide I (004303) (10mo funding)	437,066	15.83					437,066	15.83	
Security Aide II (004304) (10mo funding)	151,020	5.00					151,020	5.00	
LPN II (004318) (10mo funding)	77,940	2.50					77,940	2.50	
Lic Clncl Soc Wkr (005283) (10mo funding)	73,700	1.67					73,700	1.67	
Psychologist I (004402) (10 mo funding)	51,350	0.83					51,350	0.83	
Food Srv Helper I (002073) (10mo funding)	15,880	0.83					15,880	0.83	
Paralegal (009730) (10mo funding)	31,654	0.83					31,654	0.83	
Client Worker (009746) (10mo funding)	39,974	0.83					39,974	0.83	
Total PS	1,151,884	34.98	0	0.00	0	0.00	1,151,884	34.98	0
Travel, In-State (140)	11,747						11,747		
Travel, Out-of-State (160)	4,919						4,919		
Supplies (190)	138,320						138,320		
Communication Serv & Supp (340)	17,767						17,767		
Professional Services (400)	262,287						262,287		
Other Equipment (590)	9,750						9,750		9,750
Total EE	444,790		0		0		444,790		9,750
Grand Total	1,596,674	34.98	0	0.00	0	0.00	1,596,674	34.98	9,750

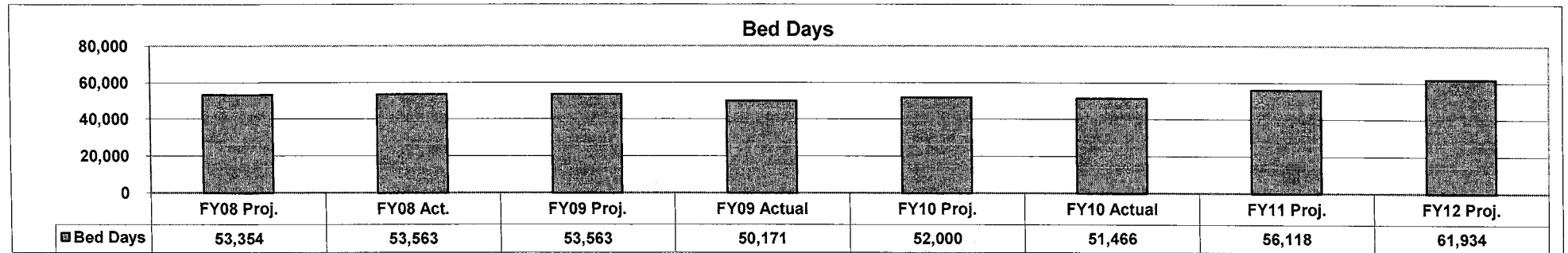
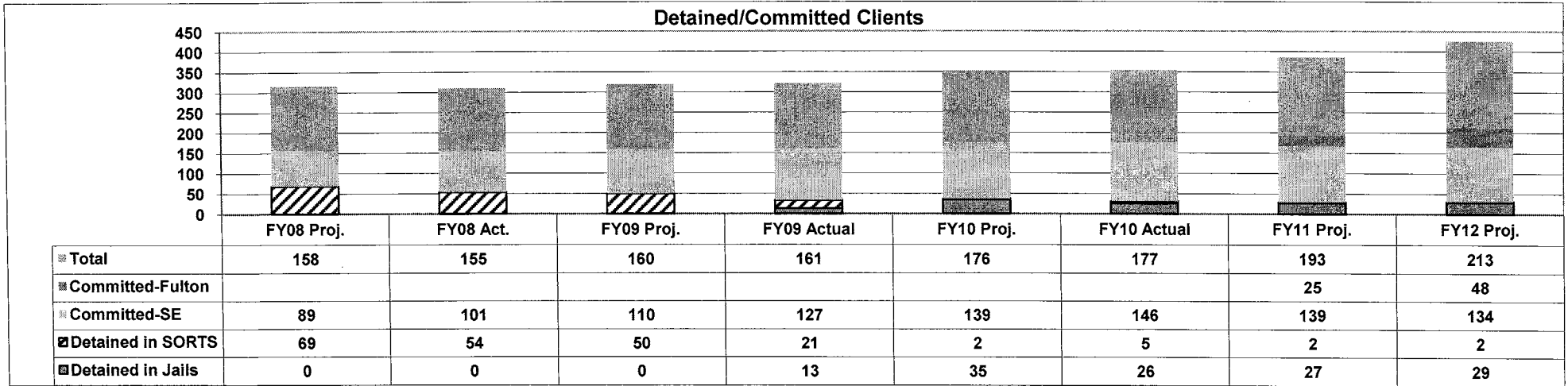
NEW DECISION ITEM
RANK: 005 OF

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Sex Offender Rehab and Treatment DI# 1650002
Services Expansion

Budget Unit: 69432C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

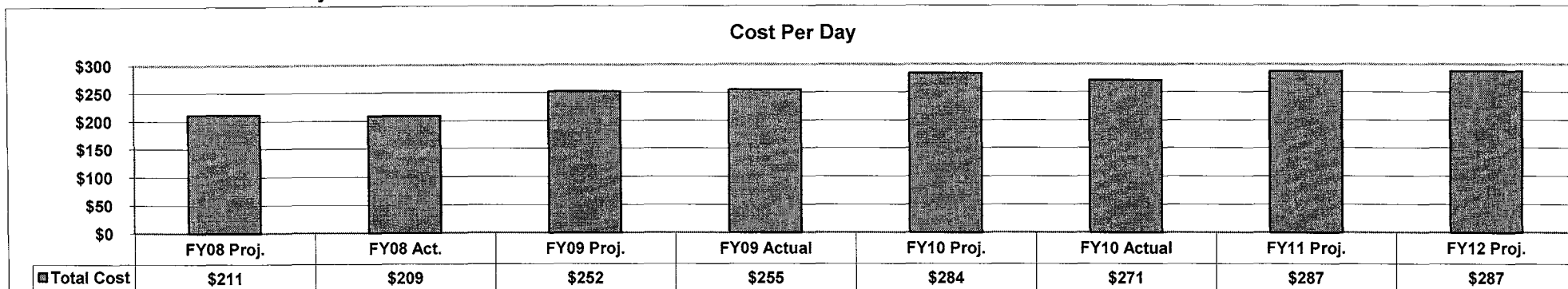


NEW DECISION ITEM
RANK: 005 OF

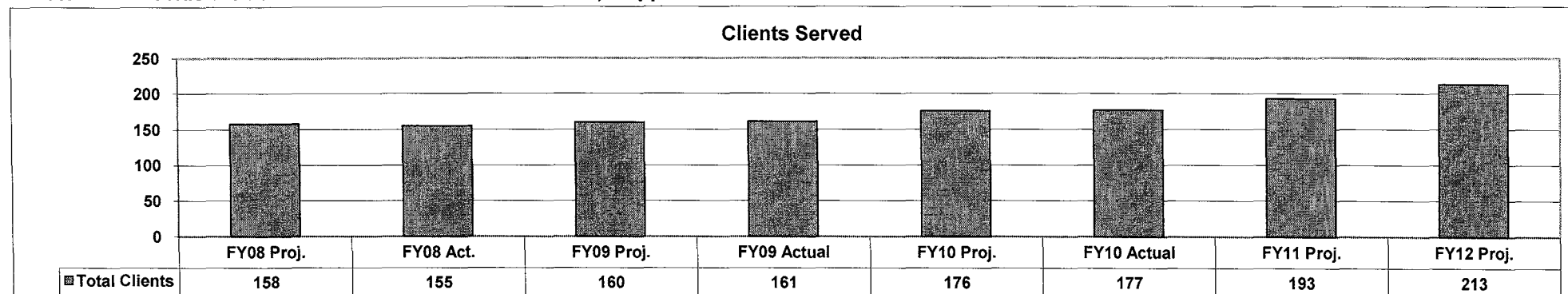
Department: <u>Mental Health</u>	Budget Unit: <u>69432C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Sex Offender Rehab and Treatment</u>	DI# <u>1650002</u>
<u>Services Expansion</u>	

6. PERFORMANCE MEASURES (Continued)

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Hire additional staff to operate a new unit and meet the anticipated increase in demand.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
SORTS Expansion - 1650002								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	21,500	0.83	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	15,880	0.83	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	15,880	0.83	0	0.00
SECURITY AIDE I PSY	0	0.00	0	0.00	437,066	15.83	0	0.00
SECURITY AIDE II PSY	0	0.00	0	0.00	151,020	5.00	0	0.00
LPN II GEN	0	0.00	0	0.00	77,940	2.50	0	0.00
REGISTERED NURSE III	0	0.00	0	0.00	235,920	5.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	51,350	0.83	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	73,700	1.67	0	0.00
PARALEGAL	0	0.00	0	0.00	31,654	0.83	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	39,974	0.83	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,151,884	34.98	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	11,747	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	4,919	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	138,320	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	17,767	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	262,287	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	9,750	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	444,790	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,596,674	34.98	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,596,674	34.98		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Children's Facilities

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HAWTHORN CHILD PSYCH HOSP									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	5,652,902	169.48	5,694,409	163.24	5,637,465	161.90	0	0.00	
DEPT MENTAL HEALTH	1,528,169	46.28	1,528,169	43.90	1,528,169	43.90	0	0.00	
TOTAL - PS	7,181,071	215.76	7,222,578	207.14	7,165,634	205.80	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	884,832	0.00	861,547	0.00	844,474	0.00	0	0.00	
DEPT MENTAL HEALTH	191,894	0.00	191,894	0.00	191,894	0.00	0	0.00	
TOTAL - EE	1,076,726	0.00	1,053,441	0.00	1,036,368	0.00	0	0.00	
TOTAL	8,257,797	215.76	8,276,019	207.14	8,202,002	205.80	0	0.00	
Increased Medication Costs - 1650003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	14,738	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	14,738	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	14,738	0.00	0	0.00	
Increased Food Costs - 1650007									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	3,013	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	3,013	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,013	0.00	0	0.00	
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	20,399	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	20,399	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	20,399	0.00	0	0.00	
GRAND TOTAL	\$8,257,797	215.76	\$8,276,019	207.14	\$8,240,152	205.80	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HAWTHORN PSY HOSP OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	119,810	4.42	62,671	0.00	62,671	0.00	0	0.00	
DEPT MENTAL HEALTH	7,116	0.27	7,116	0.00	7,116	0.00	0	0.00	
TOTAL - PS	126,926	4.69	69,787	0.00	69,787	0.00	0	0.00	
TOTAL	126,926	4.69	69,787	0.00	69,787	0.00	0	0.00	
Overtime Cost-to-Continue - 1650009									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	60,844	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	60,844	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	60,844	0.00	0	0.00	
GRAND TOTAL	\$126,926	4.69	\$69,787	0.00	\$130,631	0.00	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	925,570	35.72	957,870	35.82	948,291	35.59	0	0.00
DEPT MENTAL HEALTH	1,628,672	55.83	1,677,345	51.44	1,677,345	51.44	0	0.00
TOTAL - PS	2,554,242	91.55	2,635,215	87.26	2,625,636	87.03	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	317,785	0.00	345,773	0.00	339,105	0.00	0	0.00
DEPT MENTAL HEALTH	287,868	0.00	350,000	0.00	350,000	0.00	0	0.00
TOTAL - EE	605,653	0.00	695,773	0.00	689,105	0.00	0	0.00
TOTAL	3,159,895	91.55	3,330,988	87.26	3,314,741	87.03	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	13,055	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,055	0.00	0	0.00
TOTAL	0	0.00	0	0.00	13,055	0.00	0	0.00
Increased Food Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	218	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	218	0.00	0	0.00
TOTAL	0	0.00	0	0.00	218	0.00	0	0.00
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,814	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,814	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,814	0.00	0	0.00
GRAND TOTAL	\$3,159,895	91.55	\$3,330,988	87.26	\$3,333,828	87.03	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD TRMT OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	54,253	2.37	18,891	0.00	18,891	0.00	0	0.00
DEPT MENTAL HEALTH	1,103	0.04	1,103	0.00	1,103	0.00	0	0.00
TOTAL - PS	55,356	2.41	19,994	0.00	19,994	0.00	0	0.00
TOTAL	55,356	2.41	19,994	0.00	19,994	0.00	0	0.00
Overtime Cost-to-Continue - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	37,040	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	37,040	0.00	0	0.00
TOTAL	0	0.00	0	0.00	37,040	0.00	0	0.00
GRAND TOTAL	\$55,356	2.41	\$19,994	0.00	\$57,034	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69450C, 69451C, 69445C, and 69446C				
Division: Comprehensive Psychiatric Services									
Core: State Operated Children's Facilities									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	6,667,318	3,213,733	0	9,881,051	PS	0	0	0	0
EE	1,183,579	541,894	0	1,725,473	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	7,850,897	3,755,627	0	11,606,524	Total	0	0	0	0
FTE	197.49	95.34	0.00	292.83	FTE	0.00	0.00	0.00	0.00
Est. Fringe	3,710,362	1,788,442	0	5,498,805	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: None.					Other Funds:				
2. CORE DESCRIPTION									
<p>This core item funds the division's operation of one free standing acute children's hospital (Hawthorn) and one free standing residential facility (Cottonwood). Children with Severe Emotional Disturbances (SED), and children and youth with acute psychiatric needs are the primary clients of these facilities. The 2009 estimated census population of youth under age eighteen (18) in Missouri is 1,437,019. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all Missouri children, or 100,591 children, could experience SED. Estimates of any psychiatric illness with lesser functional impairment are even higher, from twelve percent (12%) to twenty-one percent (21%). Based upon a conservative presentation rate of fifty percent (50%) of children experiencing SED, some 50,296 children may need services from the public mental health authority. However, in FY 2010 only 16,000 children received CPS services and 325 of those children were served in hospital/residential facilities, leaving nearly 34,000 children unserved or underserved.</p> <p>In response to growing referrals from social service agencies and families, the children's facilities operated by CPS are treating children with more challenging, complex, and ingrained behaviors. Many of these children are dually diagnosed, requiring enhanced safety measures, staffing patterns and skills. The resources required to sufficiently meet the challenging demands of these children have been primarily funded through general revenue. The current state MO HealthNet Plan allows for the reimbursement of rehabilitative services for children requiring specialized residential services.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
State Operated Children's Facilities									

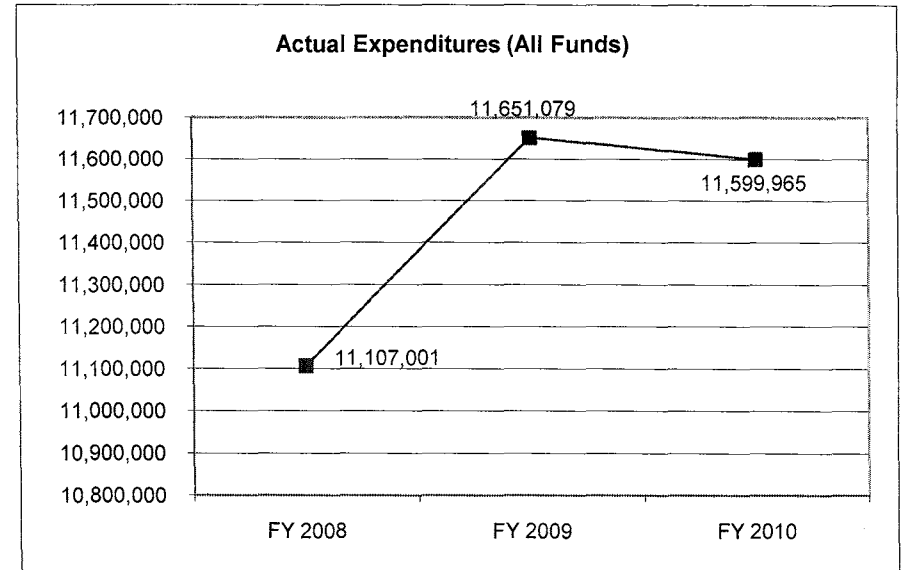
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: State Operated Children's Facilities

Budget Unit: 69450C, 69451C, 69445C, and 69446C

4. FINANCIAL HISTORY

	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Current Yr.</u>
Appropriation (All Funds)	11,297,877	11,895,669	11,990,936	11,696,788
Less Reverted (All Funds)	(17,153)	(156,672)	(280,162)	N/A
Budget Authority (All Funds)	11,280,724	11,738,997	11,710,774	N/A
Actual Expenditures (All Funds)	11,107,001	11,651,079	11,599,965	N/A
Unexpended (All Funds)	173,723	87,918	110,809	N/A
Unexpended, by Fund:				
General Revenue	2	1	0	N/A
Federal	173,721	87,917	110,809	N/A
Other	0	0	0	N/A
		(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The increase from FY 2008 to FY 2009 is primarily due to the state employee General Structure Adjustment of 3% and the PAB Approved Repositionings - CAT and Security Aide Elimination, Psychologist Retention, Psychiatrist Pay Increase.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
HAWTHORN CHILD PSYCH HOSP**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	207.14	5,694,409	1,528,169	0	7,222,578	
				EE	0.00	861,547	191,894	0	1,053,441	
				Total	207.14	6,555,956	1,720,063	0	8,276,019	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	168	9387		PS	(1.34)	(56,944)	0	0	(56,944)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	168	2067		EE	0.00	(17,073)	0	0	(17,073)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reallocation	155	9387		PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES					(1.34)	(74,017)	0	0	(74,017)	
DEPARTMENT CORE REQUEST										
				PS	205.80	5,637,465	1,528,169	0	7,165,634	
				EE	0.00	844,474	191,894	0	1,036,368	
				Total	205.80	6,481,939	1,720,063	0	8,202,002	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
HAWTHORN PSY HOSP OVERTIME**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	62,671	7,116	0	69,787	
	Total	0.00	62,671	7,116	0	69,787	
DEPARTMENT CORE REQUEST							
	PS	0.00	62,671	7,116	0	69,787	
	Total	0.00	62,671	7,116	0	69,787	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
COTTONWOOD RESIDENTL TRMT CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	87.26	957,870	1,677,345	0	2,635,215	
				EE	0.00	345,773	350,000	0	695,773	
				Total	87.26	1,303,643	2,027,345	0	3,330,988	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	171	9386		PS	(0.23)	(9,579)	0	0	(9,579)	Core reduction associated with the FY 2011 Expenditure Restrictions.
Core Reduction	171	2066		EE	0.00	(6,668)	0	0	(6,668)	Core reduction associated with the FY 2011 Expenditure Restrictions.
NET DEPARTMENT CHANGES					(0.23)	(16,247)	0	0	(16,247)	
DEPARTMENT CORE REQUEST										
				PS	87.03	948,291	1,677,345	0	2,625,636	
				EE	0.00	339,105	350,000	0	689,105	
				Total	87.03	1,287,396	2,027,345	0	3,314,741	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
COTTONWOOD TRMT OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	18,891	1,103	0	19,994	
	Total	0.00	18,891	1,103	0	19,994	
DEPARTMENT CORE REQUEST							
	PS	0.00	18,891	1,103	0	19,994	
	Total	0.00	18,891	1,103	0	19,994	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69445C and 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Children's Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex language for the facilities allow the Department to:

- ◆ Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex language assists facilities in providing adequate client services.
- ◆ React to changing conditions in areas such as housekeeping, security and pharmacy. The flex language allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- ◆ Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. Many times, lower-functioning clients break furniture faster than some facilities can replace it. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- ◆ React to emergency situations that could occur in any given fiscal year.
- ◆ Pay overtime costs for staff, when funds are available.
- ◆ Provide a staff-to-client ratio of 1:1, if required for certain DMH clients. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- ◆ Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- ◆ Contract out to fill vacancies if a facility is unable to find someone to hire, i.e. physicians, nurses, and interpreters.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69445C and 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Children's Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (continued)

DEPARTMENT REQUEST

DMH is requesting 20% flexibility based on total GR and Federal (if applicable) funding for FY 2012. The information below shows a 20% calculation of both the PS and E&E FY 2012 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Cottonwood - GR	PS	\$948,291	20%	\$189,658
	E&E	<u>\$358,192</u>	<u>20%</u>	<u>\$71,638</u>
	<i>Total</i>	\$1,306,483	20%	\$261,296
Cottonwood - FED	PS	\$1,677,345	20%	\$335,469
	E&E	<u>\$350,000</u>	<u>20%</u>	<u>\$70,000</u>
	<i>Total</i>	\$2,027,345	20%	\$405,469
Hawthorn - GR	PS	\$5,637,465	20%	\$1,127,493
	E&E	<u>\$882,624</u>	<u>20%</u>	<u>\$176,525</u>
	<i>Total</i>	\$6,520,089	20%	\$1,304,018
Hawthorn - FED	PS	\$1,528,169	20%	\$305,634
	E&E	<u>\$98,684</u>	<u>20%</u>	<u>\$19,737</u>
	<i>Total</i>	\$1,626,853	20%	\$325,371

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69445C and 69450C BUDGET UNIT NAME: CPS State-Operated Children's Facilities	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Cottonwood Res. Treat. Ctr. FY 2010 Flex Approp.-GR \$257,779 PS Expenditures-GR \$0 EE Expenditures-GR \$0 Balance-GR \$257,779 Hawthorn Child. Psy. Hospital FY 2010 Flex Approp.-GR \$1,353,393 PS Expenditures-GR (\$69,415) EE Expenditures-GR \$0 Balance-GR \$1,283,978	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Cottonwood RTC FY 2011 Appropriation - GR \$260,729 FY 2011 Appropriation - FED \$405,469 Hawthorn CPH FY 2011 Appropriation - GR \$1,311,191 FY 2011 Appropriation - FED \$344,013	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Cottonwood RTC FY 2012 Flex Request-GR \$261,296 FY 2012 Flex Request-FED \$405,469 Hawthorn CPH FY 2012 Flex Request-GR \$1,304,018 FY 2012 Flex Request-FED \$325,371

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2010, facilities were given flexibility of up to 20% between each General Revenue and Federal (if applicable) PS and E&E appropriation. The facilities were appropriated up to \$1,611,172 that may be flexed. Of this amount, \$69,415 was flexed from PS to EE to pay for drugs, contracted psychiatrists and medical services.	In FY 2011, the facilities were appropriated up to \$2,321,402 (up to 20%) that may be flexed between each General Revenue and Federal (if applicable) PS and E&E appropriation. The facilities will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
SR OFC SUPPORT ASST (STENO)	31,572	1.00	31,567	1.00	31,567	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	139,106	5.73	146,160	6.00	146,160	6.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	116,652	4.00	116,652	3.75	116,652	4.00	0	0.00
ACCOUNTANT I	35,316	1.00	35,316	1.00	35,316	1.00	0	0.00
ACCOUNTANT II	45,984	1.00	45,979	1.00	45,979	1.00	0	0.00
PERSONNEL ANAL II	38,700	1.00	38,700	1.00	38,700	1.00	0	0.00
RESEARCH ANAL I	37,968	1.00	37,968	1.00	39,968	1.00	0	0.00
HEALTH INFORMATION ADMIN I	41,712	1.00	41,712	1.00	41,712	1.00	0	0.00
REIMBURSEMENT OFFICER I	37,296	1.00	37,290	1.00	37,290	1.00	0	0.00
PERSONNEL CLERK	32,095	0.91	33,288	1.00	35,316	1.00	0	0.00
SECURITY OFCR I	98,304	4.00	97,584	3.95	122,880	5.00	0	0.00
SECURITY OFCR II	28,596	1.00	28,596	1.00	28,596	1.00	0	0.00
CUSTODIAL WORKER I	145,322	7.47	154,404	8.00	155,471	8.00	0	0.00
CUSTODIAL WORK SPV	24,576	1.00	24,574	1.00	24,574	1.00	0	0.00
COOK I	60,685	2.83	64,124	3.00	64,124	3.00	0	0.00
COOK III	28,596	1.00	28,601	1.00	28,601	1.00	0	0.00
DINING ROOM SPV	22,680	1.00	22,680	1.00	22,680	1.00	0	0.00
FOOD SERVICE HELPER I	51,169	2.65	58,680	3.00	58,176	3.00	0	0.00
FOOD SERVICE HELPER II	20,564	0.99	20,728	1.00	20,728	1.00	0	0.00
DIETITIAN III	48,084	1.00	48,080	1.00	48,080	1.00	0	0.00
EDUCATION ASST II	22,680	1.00	22,680	1.00	22,680	1.00	0	0.00
SPECIAL EDUC TEACHER III	133,061	2.87	94,356	2.00	138,588	3.00	0	0.00
VOCATIONAL TEACHER II	0	0.00	40,973	1.00	0	0.00	0	0.00
PSYCHIATRIC AIDE I	1,806,969	83.87	1,907,042	82.09	1,890,314	84.22	0	0.00
LPN II GEN	106,555	3.24	128,652	3.60	130,902	4.00	0	0.00
REGISTERED NURSE I	37,549	0.81	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	32,235	0.66	70,859	1.50	0	0.00	0	0.00
REGISTERED NURSE III	1,038,722	20.84	1,131,036	22.50	1,131,036	20.60	0	0.00
REGISTERED NURSE IV	242,515	4.01	282,367	4.22	258,367	4.00	0	0.00
ASSOC PSYCHOLOGIST II	49,104	1.00	49,107	1.00	49,107	1.00	0	0.00
PSYCHOLOGIST I	107,378	1.74	138,776	2.25	84,061	1.40	0	0.00
PSYCHOLOGIST II	43,603	0.65	42,386	0.65	43,602	0.65	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
ACTIVITY AIDE II	18,686	0.79	24,576	1.00	23,064	1.00	0	0.00
ACTIVITY AIDE III	54,394	1.93	57,573	2.00	55,716	2.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	33,165	0.75	33,166	0.75	33,166	0.75	0	0.00
RECREATIONAL THER I	38,569	1.20	61,269	2.00	32,256	1.00	0	0.00
RECREATIONAL THER II	39,165	0.99	39,465	1.00	39,465	1.00	0	0.00
CHILDRENS PSY CARE SPV	361,309	13.22	334,883	12.00	360,957	13.00	0	0.00
CLINICAL SOCIAL WORK SPEC	154,476	3.00	152,348	3.00	154,476	3.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	295,343	6.79	318,810	7.00	341,439	8.20	0	0.00
CLIN CASEWORK PRACTITIONER I	101,050	2.92	103,421	3.00	69,288	2.00	0	0.00
CLINICAL SOCIAL WORK SPV	54,360	1.00	54,359	1.00	54,359	1.00	0	0.00
LABORER II	17,404	0.79	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER I	25,337	1.02	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	37,627	1.37	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	38,479	1.03	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	22,680	1.00	22,680	1.00	22,680	1.00	0	0.00
REFRIGERATION MECHANIC I	38,161	1.04	0	0.00	0	0.00	0	0.00
CARPENTER	34,749	1.08	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	109,281	1.67	124,270	2.00	132,617	2.00	0	0.00
MENTAL HEALTH MGR B3	69,525	1.00	69,525	1.00	69,525	1.00	0	0.00
INSTITUTION SUPERINTENDENT	77,657	1.00	77,658	1.00	80,764	1.00	0	0.00
CLERK	56,767	2.04	16,305	0.49	16,305	0.49	0	0.00
MISCELLANEOUS PROFESSIONAL	8,168	0.36	18,932	0.50	18,932	0.50	0	0.00
DOMESTIC SERVICE WORKER	910	0.03	0	0.00	0	0.00	0	0.00
COOK	3,461	0.17	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	1,670	0.09	5,342	0.30	0	0.00	0	0.00
TEACHER	525	0.02	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	2,400	0.06	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	439,213	2.48	491,010	3.00	546,555	2.50	0	0.00
MEDICAL ADMINISTRATOR	200,395	0.95	182,918	1.00	211,129	1.00	0	0.00
DIRECT CARE AIDE	73,403	3.20	1,437	0.10	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	34	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	24,730	0.46	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
NURSING CONSULTANT	6,552	0.12	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	7,056	0.07	0	0.00	0	0.00	0	0.00
PHARMACIST	689	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	28,333	0.84	11,714	0.49	11,714	0.49	0	0.00
TOTAL - PS	7,181,071	215.76	7,222,578	207.14	7,165,634	205.80	0	0.00
TRAVEL, IN-STATE	412	0.00	1,375	0.00	1,344	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,640	0.00	1,638	0.00	1,638	0.00	0	0.00
SUPPLIES	410,849	0.00	478,361	0.00	469,745	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	10,952	0.00	21,922	0.00	21,922	0.00	0	0.00
COMMUNICATION SERV & SUPP	46,469	0.00	43,558	0.00	43,558	0.00	0	0.00
PROFESSIONAL SERVICES	512,509	0.00	447,026	0.00	438,600	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	17,374	0.00	14,153	0.00	14,153	0.00	0	0.00
M&R SERVICES	18,500	0.00	27,233	0.00	27,233	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	17,739	0.00	460	0.00	460	0.00	0	0.00
PROPERTY & IMPROVEMENTS	8,852	0.00	200	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	538	0.00	798	0.00	798	0.00	0	0.00
MISCELLANEOUS EXPENSES	30,892	0.00	15,717	0.00	15,717	0.00	0	0.00
TOTAL - EE	1,076,726	0.00	1,053,441	0.00	1,036,368	0.00	0	0.00
GRAND TOTAL	\$8,257,797	215.76	\$8,276,019	207.14	\$8,202,002	205.80	\$0	0.00
GENERAL REVENUE	\$6,537,734	169.48	\$6,555,956	163.24	\$6,481,939	161.90		0.00
FEDERAL FUNDS	\$1,720,063	46.28	\$1,720,063	43.90	\$1,720,063	43.90		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN PSY HOSP OVERTIME								
CORE								
PSYCHIATRIC AIDE I	75,807	3.57	0	0.00	0	0.00	0	0.00
LPN II GEN	4,310	0.13	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	755	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	1,470	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	40,008	0.77	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	4,391	0.16	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	185	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	69,787	0.00	69,787	0.00	0	0.00
TOTAL - PS	126,926	4.69	69,787	0.00	69,787	0.00	0	0.00
GRAND TOTAL	\$126,926	4.69	\$69,787	0.00	\$69,787	0.00	\$0	0.00
GENERAL REVENUE	\$119,810	4.42	\$62,671	0.00	\$62,671	0.00		0.00
FEDERAL FUNDS	\$7,116	0.27	\$7,116	0.00	\$7,116	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	14,403	0.52	13,781	0.50	13,781	0.50	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	29,581	1.00	29,581	1.00	29,581	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	43,917	2.00	43,972	2.00	43,972	2.00	0	0.00
ACCOUNT CLERK I	23,797	1.00	23,793	1.00	23,793	1.00	0	0.00
ACCOUNT CLERK II	25,800	1.00	25,791	1.00	25,791	1.00	0	0.00
ACCOUNTANT II	34,645	1.00	34,644	1.00	34,644	1.00	0	0.00
PERSONNEL ANAL II	39,469	1.00	39,465	1.00	39,465	1.00	0	0.00
TRAINING TECH I	34,645	1.00	34,633	1.00	34,633	1.00	0	0.00
HEALTH INFORMATION TECH II	23,695	0.66	21,568	0.60	21,568	0.60	0	0.00
PSYCHIATRIC AIDE I	842,497	39.87	761,906	35.91	752,327	35.68	0	0.00
PSYCHIATRIC AIDE II	169,512	7.54	189,936	8.00	189,936	8.00	0	0.00
LPN II GEN	66,901	2.00	66,900	2.00	66,900	2.00	0	0.00
REGISTERED NURSE I	97,774	2.40	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	0	0.00	107,943	2.50	81,839	2.00	0	0.00
REGISTERED NURSE III	24,148	0.48	0	0.00	26,104	0.50	0	0.00
REGISTERED NURSE IV	43,035	0.79	54,360	1.00	54,360	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	131,630	3.17	130,393	3.00	130,393	3.00	0	0.00
RECREATIONAL THER I	34,645	1.00	34,641	1.00	34,641	1.00	0	0.00
RECREATIONAL THER II	41,712	1.00	41,719	1.00	41,719	1.00	0	0.00
CHILDRENS PSY CARE SPV	333,360	11.94	324,802	11.60	324,802	11.60	0	0.00
UNIT PROGRAM SPV MH	42,734	1.01	42,504	1.00	42,504	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	44,221	1.00	44,227	1.00	44,227	1.00	0	0.00
CLINICAL CASEWORK ASST II	30,624	1.00	30,625	1.00	30,625	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	69,680	1.75	42,213	1.00	84,426	2.00	0	0.00
CLIN CASEWORK PRACTITIONER II	13,067	0.34	42,213	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	50,365	1.00	50,365	1.00	50,365	1.00	0	0.00
MENTAL HEALTH MGR B1	75,570	1.37	75,695	1.12	75,695	1.12	0	0.00
MENTAL HEALTH MGR B3	74,687	1.00	74,687	1.00	74,687	1.00	0	0.00
CLERK	4,973	0.24	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	18,951	0.24	16,068	0.20	16,068	0.20	0	0.00
INSTRUCTOR	11,160	0.41	12,240	0.43	12,240	0.43	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	136,282	0.20	136,282	0.20	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
CORE								
DIRECT CARE AIDE	58,481	2.73	67,458	2.80	67,458	2.80	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	20,810	0.40	20,810	0.40	0	0.00
REGISTERED NURSE	4,563	0.09	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,554,242	91.55	2,635,215	87.26	2,625,636	87.03	0	0.00
TRAVEL, IN-STATE	1,158	0.00	2,209	0.00	2,199	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
FUEL & UTILITIES	52	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	283,479	0.00	348,368	0.00	348,368	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,513	0.00	11,200	0.00	7,742	0.00	0	0.00
COMMUNICATION SERV & SUPP	17,722	0.00	14,610	0.00	14,610	0.00	0	0.00
PROFESSIONAL SERVICES	234,451	0.00	266,473	0.00	263,273	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	50	0.00	50	0.00	0	0.00
M&R SERVICES	5,457	0.00	6,138	0.00	6,138	0.00	0	0.00
OFFICE EQUIPMENT	2,669	0.00	4,400	0.00	4,400	0.00	0	0.00
OTHER EQUIPMENT	18,500	0.00	17,175	0.00	17,175	0.00	0	0.00
PROPERTY & IMPROVEMENTS	29,743	0.00	16,700	0.00	16,700	0.00	0	0.00
MISCELLANEOUS EXPENSES	5,909	0.00	8,350	0.00	8,350	0.00	0	0.00
TOTAL - EE	605,653	0.00	695,773	0.00	689,105	0.00	0	0.00
GRAND TOTAL	\$3,159,895	91.55	\$3,330,988	87.26	\$3,314,741	87.03	\$0	0.00
GENERAL REVENUE	\$1,243,355	35.72	\$1,303,643	35.82	\$1,287,396	35.59		0.00
FEDERAL FUNDS	\$1,916,540	55.83	\$2,027,345	51.44	\$2,027,345	51.44		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD TRMT OVERTIME								
CORE								
PSYCHIATRIC AIDE I	31,655	1.52	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE II	8,011	0.35	0	0.00	0	0.00	0	0.00
LPN II GEN	394	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	789	0.02	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	13,118	0.47	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	398	0.01	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	991	0.03	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	19,994	0.00	19,994	0.00	0	0.00
TOTAL - PS	55,356	2.41	19,994	0.00	19,994	0.00	0	0.00
GRAND TOTAL	\$55,356	2.41	\$19,994	0.00	\$19,994	0.00	\$0	0.00
GENERAL REVENUE	\$54,253	2.37	\$18,891	0.00	\$18,891	0.00		0.00
FEDERAL FUNDS	\$1,103	0.04	\$1,103	0.00	\$1,103	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Youth Facilities

Program is found in the following core budget(s): State Operated Youth Facilities

	State Operated Youth Facilities									TOTAL	
GR	7,941,161									7,941,161	
FEDERAL	3,755,627									3,755,627	
OTHER	0									0	
TOTAL	11,696,788	0	0	0	0	0	0	0	0	11,696,788	

1. What does this program do?

State operated youth facilities provide treatment when a child is in crisis or is at serious risk of harming themselves or others, and cannot be managed in less restrictive settings. The treatment provides intensive intervention which can get the child stabilized and back in the community as soon as possible.

The Division operates two children's facilities; Hawthorn Children's Psychiatric Hospital and Cottonwood Residential Treatment Center.

A wide range of professional and paraprofessional interdisciplinary staff provide an array of treatment services including behavior modification, social services, therapeutic recreation, special education, art therapy, physical evaluation, and other consultations as needed. The goal is to promote, restore, and maintain the mental health of youth and allow their return to the community at their optimal level of functioning.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1 and 632.010.2(1) RSMo.

3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Mo HealthNet eligible services through the certification of GR expenses - no additional match is required. Also, the cost associated with the operation of CPS long-term care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share hospital requirements.

4. Is this a federally mandated program? If yes, please explain.

No.

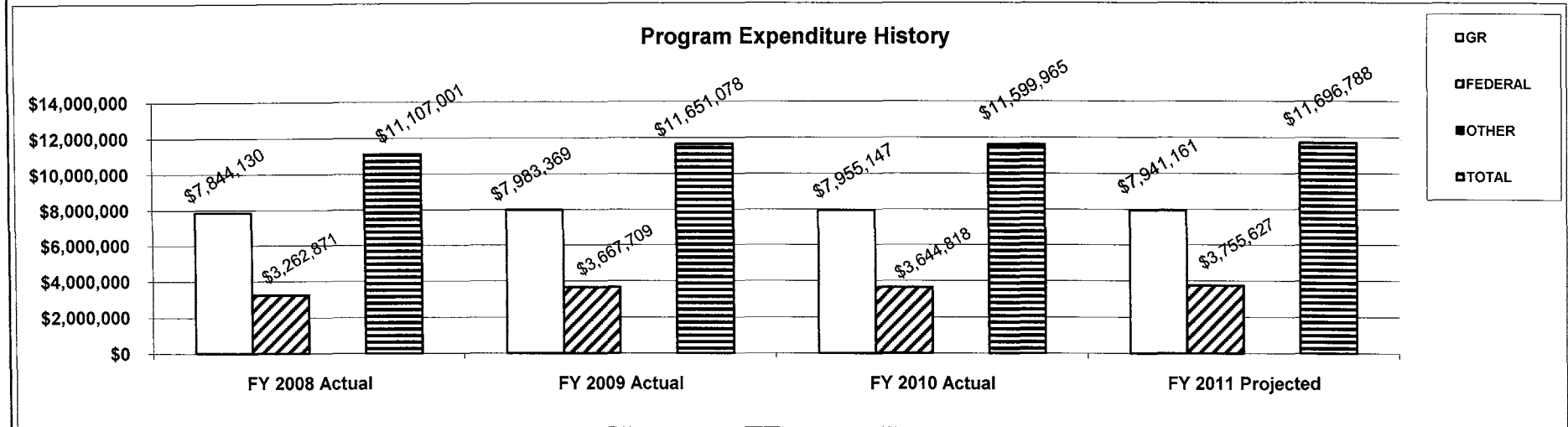
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Youth Facilities

Program is found in the following core budget(s): State Operated Youth Facilities

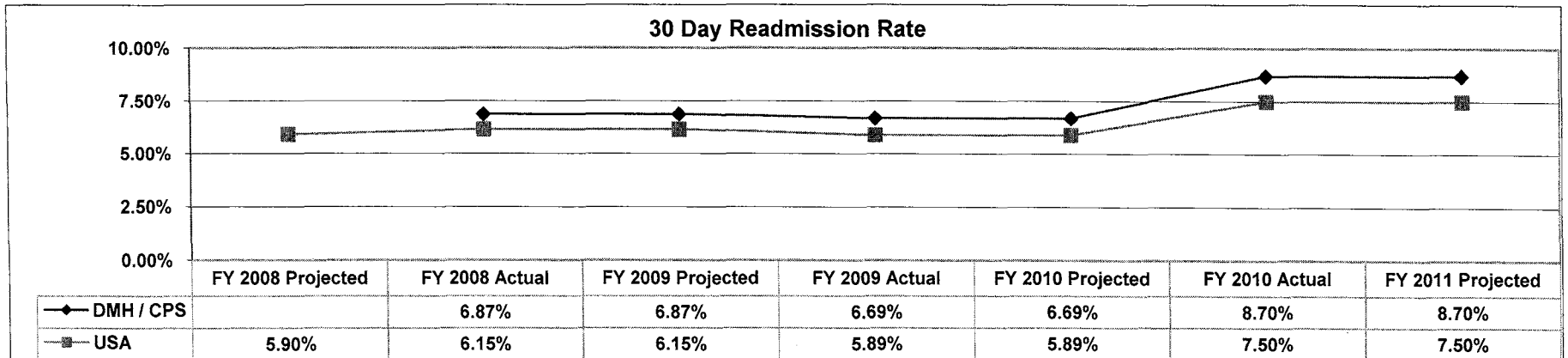
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.



Note: % of consumers readmitted within 30 days of discharge. FY 2008 projected data not available.

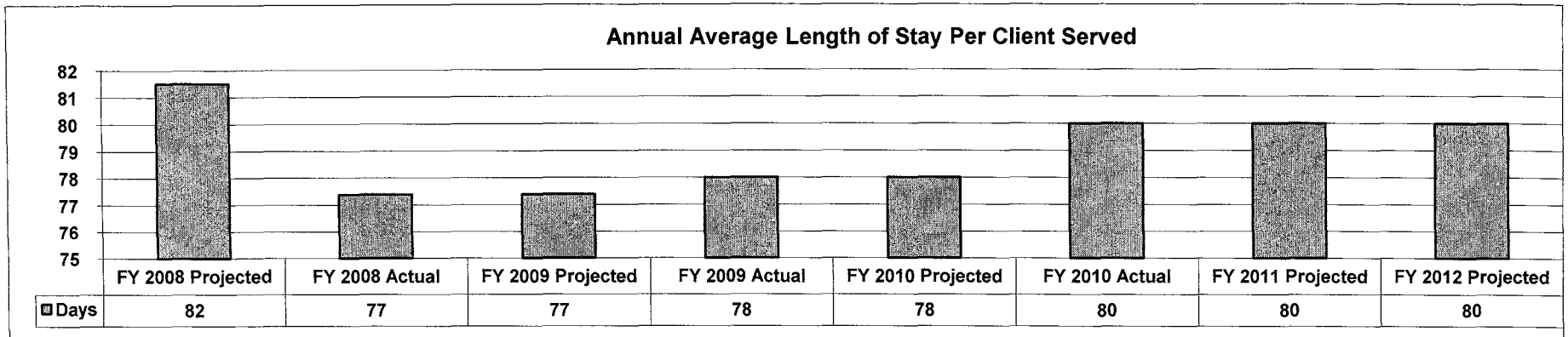
PROGRAM DESCRIPTION

Department: Mental Health

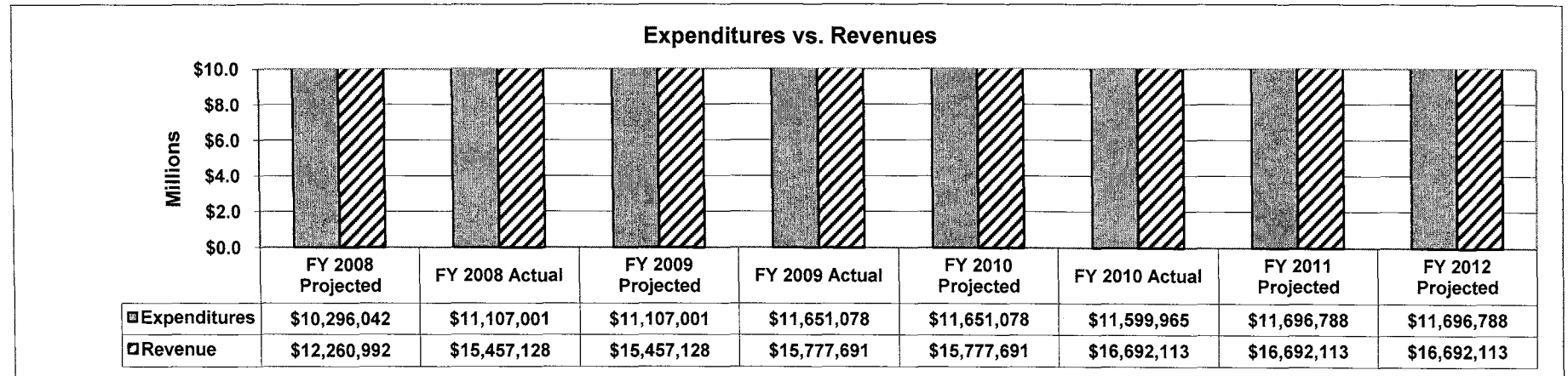
Program Name: State Operated Youth Facilities

Program is found in the following core budget(s): State Operated Youth Facilities

7a. Provide an effectiveness measure. (Continued)



7b. Provide an efficiency measure.



Note: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim.

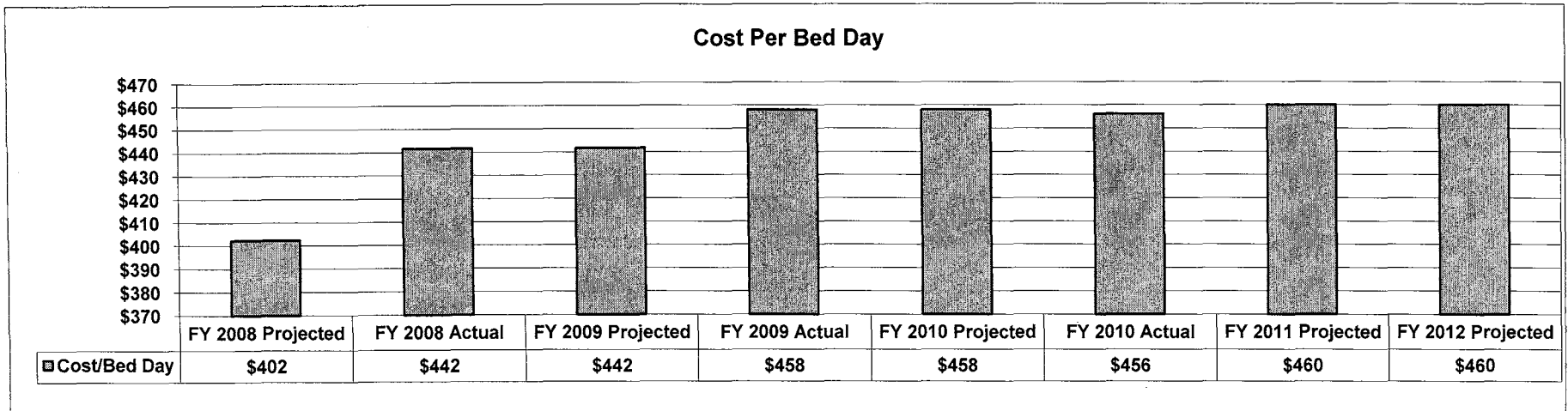
PROGRAM DESCRIPTION

Department: Mental Health

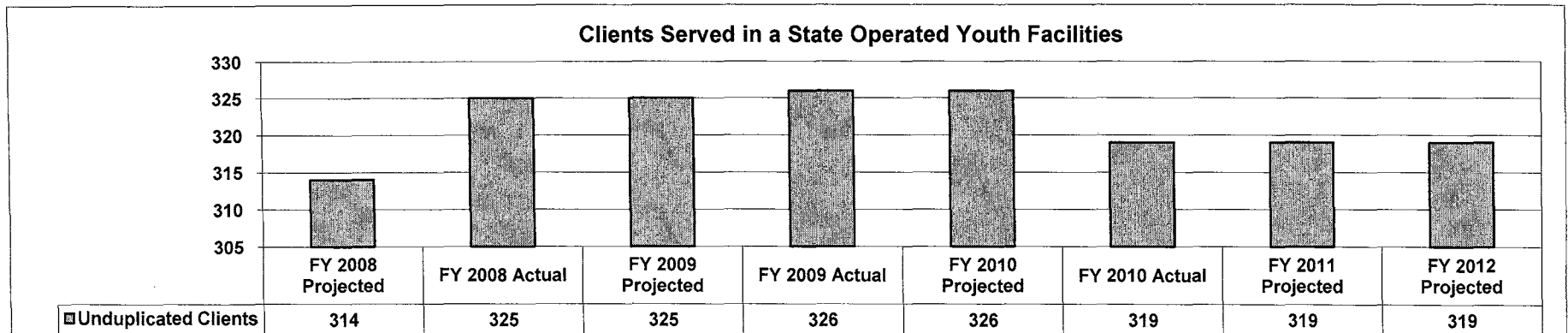
Program Name: State Operated Youth Facilities

Program is found in the following core budget(s): State Operated Youth Facilities

7b. Provide an efficiency measure. (Continued)



7c. Provide the number of clients/individuals served, if applicable.



Note: This graph represents an unduplicated count of clients served.

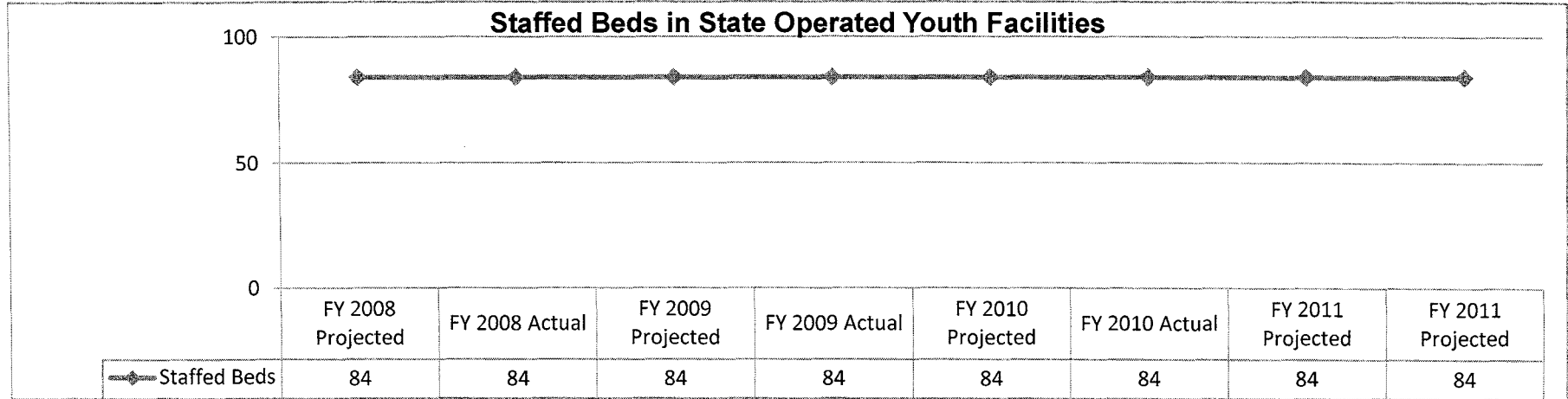
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Youth Facilities

Program is found in the following core budget(s): State Operated Youth Facilities

7c. Provide the number of clients/individuals served, if applicable. (Continued)



7d. Provide a customer satisfaction measure, if available.

N/A

Section Totals

**FY 2012 BUDGET OCTOBER REQUEST
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$284,876,392	3,475.04	\$13,322,431	68.03	\$298,198,823	3,543.07
FEDERAL	0148	\$129,285,313	167.29	\$13,597,393	0.00	\$142,882,706	167.29
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$6,427,149	14.00	\$0	0.00	\$6,427,149	14.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHCARE TECHNOLOGY FUND	0170	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$1,384,915	0.00	\$0	0.00	\$1,384,915	0.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
LIFE SCIENCES RESEARCH TRUST FUND	0763	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
ICF/MR TRANSFER FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$447,558	4.00	\$0	0.00	\$447,558	4.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$1,074,264	0.00	\$0	0.00	\$1,074,264	0.00
HOME & COMM-BASED DEVEL DISAB FUND	0933	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL STABILIZATION FUND	2000	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$423,495,591	3,660.33	\$26,919,824	68.03	\$450,415,415	3,728.36

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

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DD Admin

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DD ADMIN									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,543,938	28.31	1,583,629	30.10	1,583,629	30.10	0	0.00	
DEPT MENTAL HEALTH	302,525	5.83	303,009	5.00	303,009	5.00	0	0.00	
TOTAL - PS	1,846,463	34.14	1,886,638	35.10	1,886,638	35.10	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	76,415	0.00	70,943	0.00	67,699	0.00	0	0.00	
DEPT MENTAL HEALTH	63,881	0.00	63,881	0.00	63,881	0.00	0	0.00	
TOTAL - EE	140,296	0.00	134,824	0.00	131,580	0.00	0	0.00	
TOTAL	1,986,759	34.14	2,021,462	35.10	2,018,218	35.10	0	0.00	
GRAND TOTAL	\$1,986,759	34.14	\$2,021,462	35.10	\$2,018,218	35.10	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74105C
Division:	Developmental Disabilities		
Core:	Administration		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	1,583,629	303,009	0	1,886,638
EE	67,699	63,881	0	131,580
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,651,328	366,890	0	2,018,218
FTE	30.10	5.00	0.00	35.10

Est. Fringe	881,290	168,625	0	1,049,914
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) has the responsibility to ensure that prevention, evaluation, care, habilitation and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD provides services to persons with developmental disabilities through eleven regional offices and six habilitation centers. These seventeen facilities serve approximately 30,000 consumers and employ nearly 3,600 individuals who need administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division's facilities and contract providers.

3. PROGRAM LISTING (list programs included in this core funding)

DD Administration

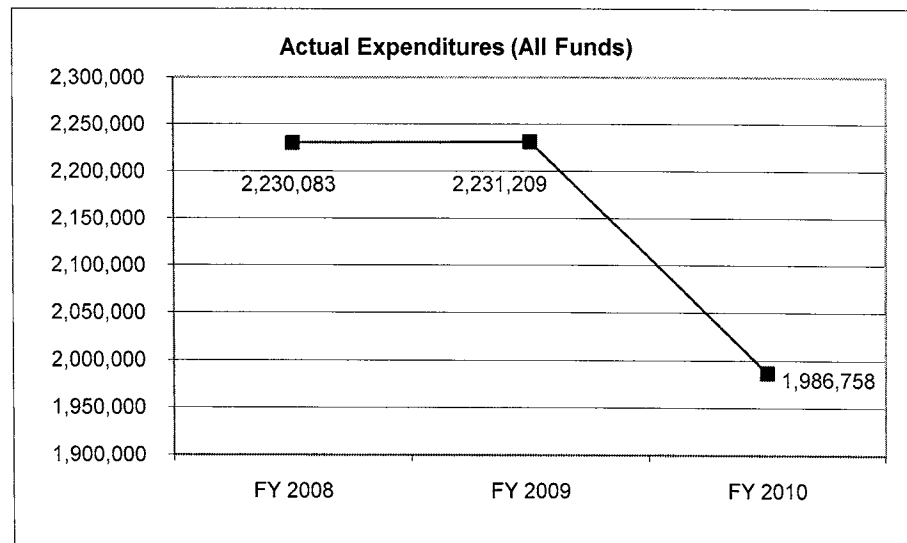
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: Administration

Budget Unit: 74105C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	2,270,990	2,328,023	2,178,541	2,021,462
Less Reverted (All Funds)	(4,590)	(57,637)	(191,299)	N/A
Budget Authority (All Funds)	2,266,400	2,270,386	1,987,242	N/A
Actual Expenditures (All Funds)	2,230,083	2,231,209	1,986,758	N/A
Unexpended (All Funds)	36,317	39,177	484	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	36,317	39,177	484	N/A
Other	0	0	0	N/A
	(1)	(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1) Federal lapse amount is unexpended Systems Transformation Initiative grant funds that can be carried over to next year.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

DD ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	35.10	1,583,629	303,009	0	1,886,638	
				EE	0.00	70,943	63,881	0	134,824	
				Total	35.10	1,654,572	366,890	0	2,021,462	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	198	1912		EE	0.00	(3,244)	0	0	(3,244)	Core reduction associated with FY 2011 expenditure restriction.
Core Reallocation	202	1911		PS	(0.00)	0	0	0	(0)	
Core Reallocation	204	1912		EE	0.00	(0)	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	(3,244)	0	0	(3,244)	
DEPARTMENT CORE REQUEST										
				PS	35.10	1,583,629	303,009	0	1,886,638	
				EE	0.00	67,699	63,881	0	131,580	
				Total	35.10	1,651,328	366,890	0	2,018,218	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Administration	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The Division of Developmental Disabilities has the responsibility of overseeing the operation of seventeen facilities and an average of 853 provider contracts. This responsibility includes the assurance that prevention, evaluation, care, habilitation, and rehabilitation services are accessible. This core provides funding for personal services and expense and equipment for administrative staff that are essential in establishing policies, procedures, and providing support to the Division's facilities and contract providers. The flexibility assists to ensure that the most efficient and effective treatment services are provided by both community providers and state operated facilities.

Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR funding for FY 2012. The information below shows a 25% calculation of both the PS and E&E FY 2012 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
DD Admin.	PS	\$1,583,629	25%	\$395,907
	E&E	<u>\$67,699</u>	<u>25%</u>	<u>\$16,925</u>
<i>Total Request</i>		\$1,651,328	25%	\$412,832

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Administration	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp. GR \$452,913 PS Expenditures - GR \$0 EE Expenditures - GR \$0 Balance - GR \$452,913		Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2011 Approp. \$413,643	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 Request - GR \$412,832

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2010, DD Administration was appropriated \$452,913 (up to 25%) flexibility between PS and E&E appropriations. Of this amount, \$0 was flexed from PS to E&E.	In FY 2011, DD Administration was appropriated \$413,643 (up to 25%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH consumers.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	28,596	1.00	28,596	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	31,572	1.00	31,572	1.00	31,572	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	54,252	2.00	54,252	2.00	54,252	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	24,353	0.47	49,104	1.00	49,104	1.00	0	0.00
PROGRAM SPECIALIST II MH	523,118	11.45	494,059	11.45	543,372	12.40	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	54,835	0.87	58,759	1.00	66,200	1.00	0	0.00
MENTAL HEALTH MGR B1	60,679	1.00	60,679	1.00	60,000	1.00	0	0.00
MENTAL HEALTH MGR B2	225,805	4.00	225,806	4.00	225,806	4.00	0	0.00
MENTAL HEALTH MGR B3	77,234	1.00	77,234	1.00	44,889	0.51	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	9,378	0.11	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	103,855	1.00	103,855	1.00	103,855	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	151,378	1.67	181,654	2.00	190,000	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	263,599	2.95	267,767	3.00	261,654	3.00	0	0.00
PROJECT SPECIALIST	41,295	0.96	56,484	0.50	56,484	0.99	0	0.00
MISCELLANEOUS PROFESSIONAL	24,096	0.60	24,097	0.60	26,730	0.65	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	22,199	0.26	22,500	0.25	22,500	0.25	0	0.00
SPECIAL ASST OFFICE & CLERICAL	150,219	3.80	150,220	4.30	150,220	4.30	0	0.00
TOTAL - PS	1,846,463	34.14	1,886,638	35.10	1,886,638	35.10	0	0.00
TRAVEL, IN-STATE	84,792	0.00	44,522	0.00	53,719	0.00	0	0.00
TRAVEL, OUT-OF-STATE	11,364	0.00	4,592	0.00	4,506	0.00	0	0.00
SUPPLIES	7,720	0.00	7,074	0.00	6,846	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,419	0.00	26,221	0.00	22,688	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,523	0.00	6,813	0.00	6,644	0.00	0	0.00
PROFESSIONAL SERVICES	13,188	0.00	38,373	0.00	29,168	0.00	0	0.00
M&R SERVICES	858	0.00	2,539	0.00	2,473	0.00	0	0.00
OFFICE EQUIPMENT	10	0.00	1,164	0.00	1,122	0.00	0	0.00
OTHER EQUIPMENT	260	0.00	1,032	0.00	993	0.00	0	0.00
BUILDING LEASE PAYMENTS	645	0.00	125	0.00	119	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	45	0.00	816	0.00	788	0.00	0	0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
CORE								
MISCELLANEOUS EXPENSES	6,472	0.00	1,553	0.00	2,513	0.00	0	0.00
TOTAL - EE	140,296	0.00	134,824	0.00	131,580	0.00	0	0.00
GRAND TOTAL	\$1,986,759	34.14	\$2,021,462	35.10	\$2,018,218	35.10	\$0	0.00
GENERAL REVENUE	\$1,620,353	28.31	\$1,654,572	30.10	\$1,651,328	30.10		0.00
FEDERAL FUNDS	\$366,406	5.83	\$366,890	5.00	\$366,890	5.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: DD Administration									
Program is found in the following core budget(s): DD Administration, Community Programs									
	DD Admin	Community Programs							TOTAL
GR	1,654,572	648,540							2,303,112
FEDERAL	366,890	226,564							593,454
OTHER									0
TOTAL	2,021,462	875,104	0	0	0	0	0	0	2,896,566

1. What does this program do?

The Division of Developmental Disabilities (DD) has the responsibility to ensure that prevention, evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD provides services to persons with developmental disabilities through eleven regional offices (located at Albany, Columbia, Hannibal, Joplin, Kansas City, Kirksville, Poplar Bluff, Rolla, Sikeston, Springfield, and St. Louis) and six habilitation centers (Bellefontaine Habilitation Center, Higginsville Habilitation Center, Marshall Habilitation Center, Nevada Habilitation Center, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services). These seventeen facilities serve approximately 30,000 consumers and employ nearly 3,600 individuals who need administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division's facilities and contract providers.

The Division of Developmental Disabilities Central Office has seven sections: Director's Office, Administrative Services, Federal Programs, Quality Enhancement, Systems Transformation Grant, Office of Autism Services, and Licensure and Certification.

- The Director's Office directs all aspects of Division administration, including supervision of Central Office and field staff.
- The Administrative Services Section has primary responsibility for preparing the Division budget, allocating and monitoring facility funds, preparing fiscal notes, negotiating rate increases, projecting and monitoring federal collections, setting statewide financial policies and all other fiscal operations.
- The Federal Programs Section oversees the operation of all Division federal programs. The Federal Programs unit develop and monitor the Home and Community Based Waiver, Community Support Waiver, Autism Waiver, Sarah Jian Lopez Waiver, and all other MO HealthNet programs. This section has the responsibility for making sure the Division is in compliance with federal guidelines in an effort to safeguard funding for supports and services of consumers served by the Division.
- The Quality Enhancement Section is responsible for developing and implementing a formal process, structure and format for policy promulgation within the Division of DD. In addition, this section oversees all training aspects for staff of the Division. This section also oversees the development and implementation of a continuous cycle of integrated quality assurance and improvement functions. The functions are designed to assess the service delivery process, improve service outcomes, and enhance the quality of life for individuals with developmental disabilities.
- The Systems Transformation Grant initiative is a five-year grant from the Department of Health and Human Services, Centers for Medicare and Medicaid Services. The grant is aimed at supporting people with developmental disabilities to live in their communities through maximized independence, dignity, choice, and flexibility. The grant also seeks to reform specific components of the Missouri long-term support service delivery infrastructure that are significant barriers to achieving this goal. Grant funding will end in FY 2011.

PROGRAM DESCRIPTION

Department: Mental Health
Program Name: DD Administration
Program is found in the following core budget(s): DD Administration, Community Programs

1. What does this program do? (Continued)

- The Office of Autism Services was created by the legislature to enhance the Division of DD's efforts to meet the needs of individuals with Autism Spectrum Disorders (ASD) and their families. The Office of Autism Services works to implement the Blue Ribbon Panel's recommendations and contemporary best practice in meeting the needs of individuals with ASD and their families. The Office also is staff for the Missouri Autism Commission on Spectrum Disorders.
- The Licensure and Certification Section provides quality oversight to Department of Mental Health agencies, both public and private, in the State of Missouri. This oversight is carried out in order to license or certify these facilities or programs that offer services to consumers of the Department. The monitoring ensures that providers maintain compliance with applicable state standards and remain consistent with the Department of Mental Health's vision, principles of practice, and values.

The Division entered into 853 contracts in FY 2011. Through these contracts, the Division purchases residential services and non-residential support services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 633.010

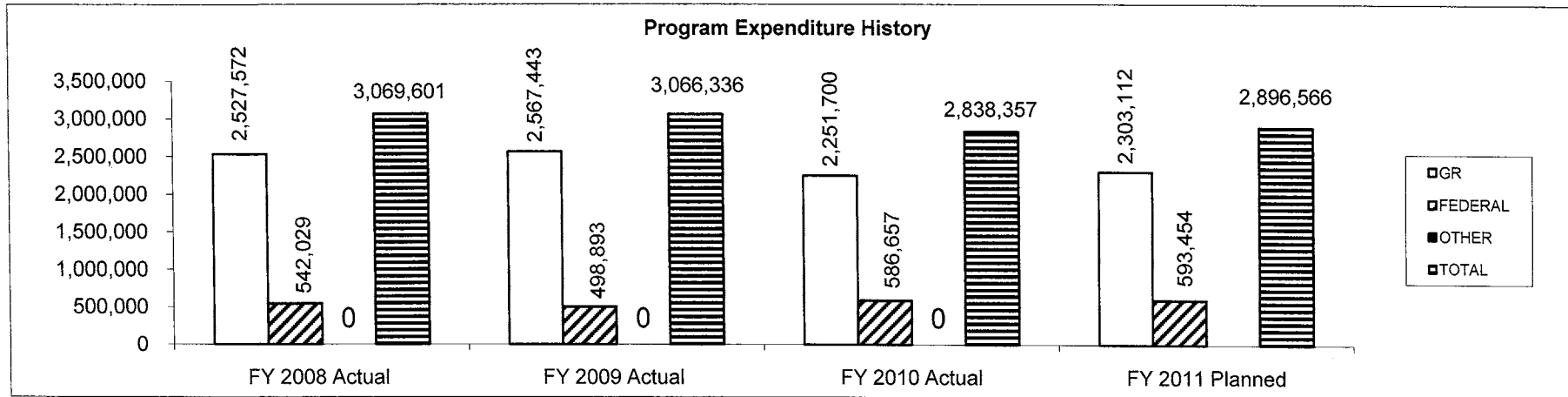
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: In FY 2008, funds were transferred from DMH Operational Support to DD Administration for Licensure and Certification staff.

PROGRAM DESCRIPTION

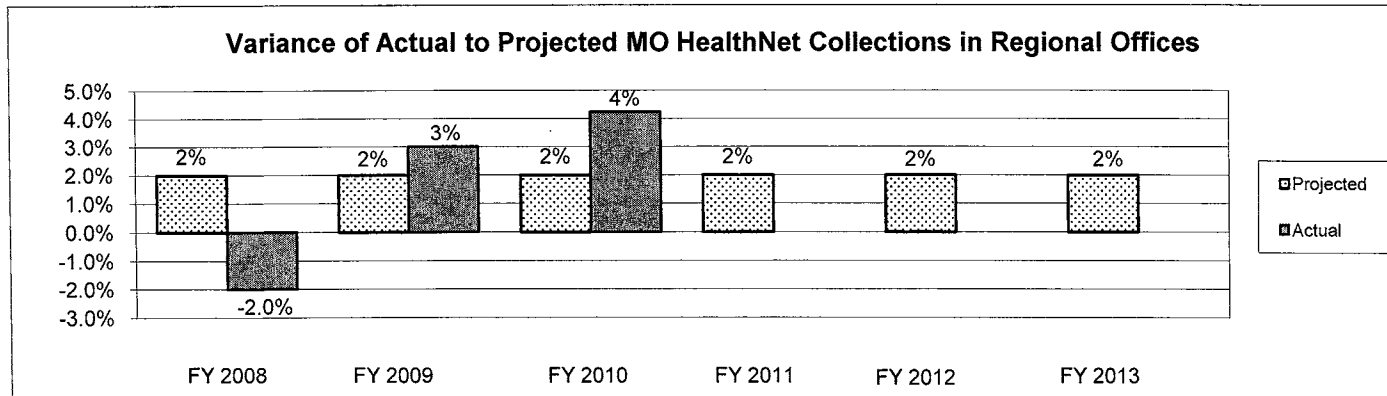
Department: Mental Health
 Program Name: DD Administration
 Program is found in the following core budget(s): DD Administration, Community Programs

6. What are the sources of the "Other " funds?

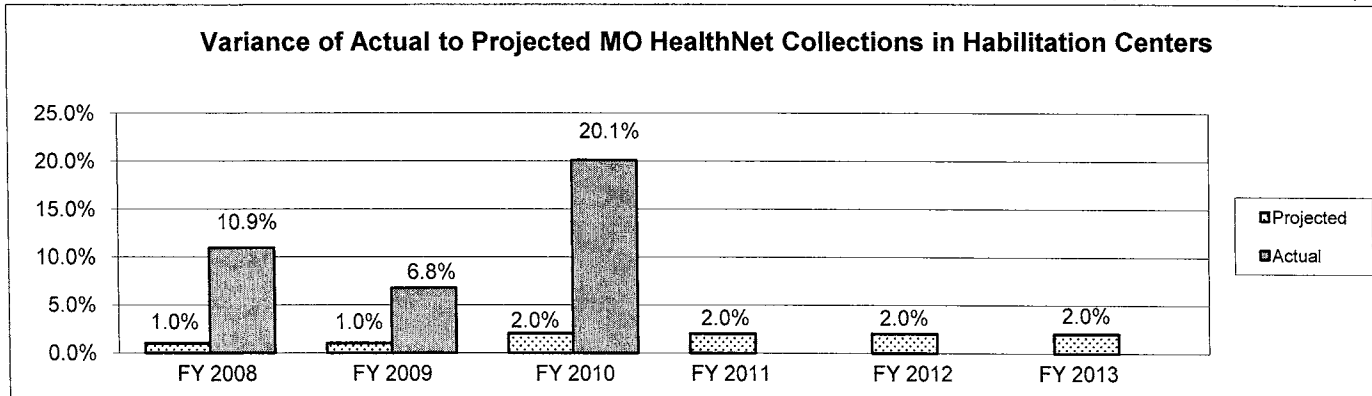
N/A

7a. Provide an effectiveness measure.

- Percent variance of actual to projected MO HealthNet collections in regional offices. Projections represent a positive or negative variance.



- Percent variance of actual to projected MO HealthNet collections in habilitation centers. Projections represent a positive or negative variance.

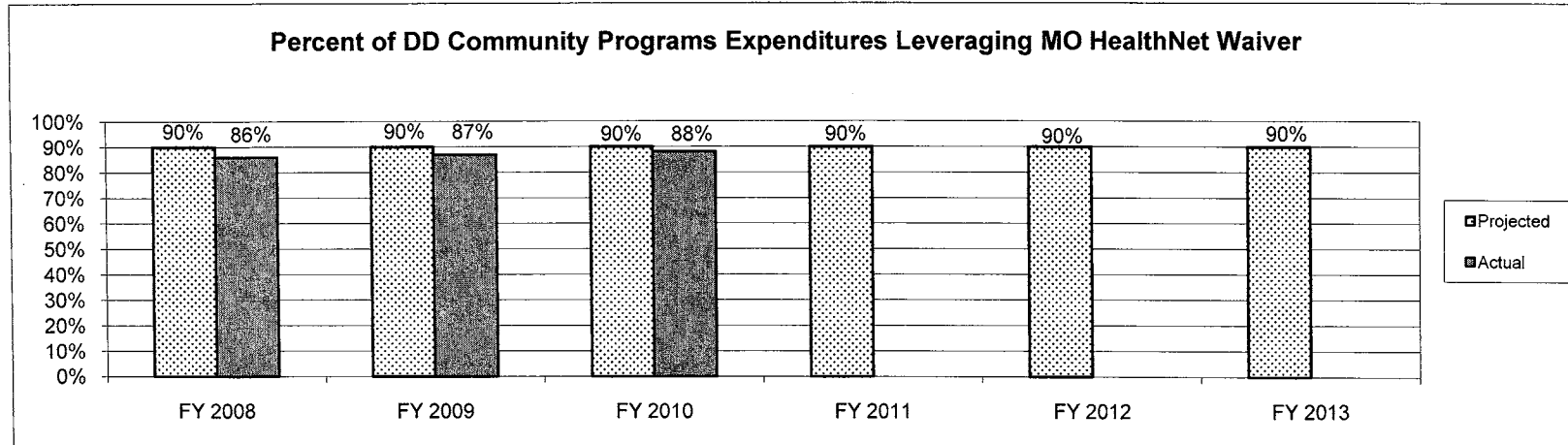


PROGRAM DESCRIPTION

Department: Mental Health
Program Name: DD Administration
Program is found in the following core budget(s): DD Administration, Community Programs

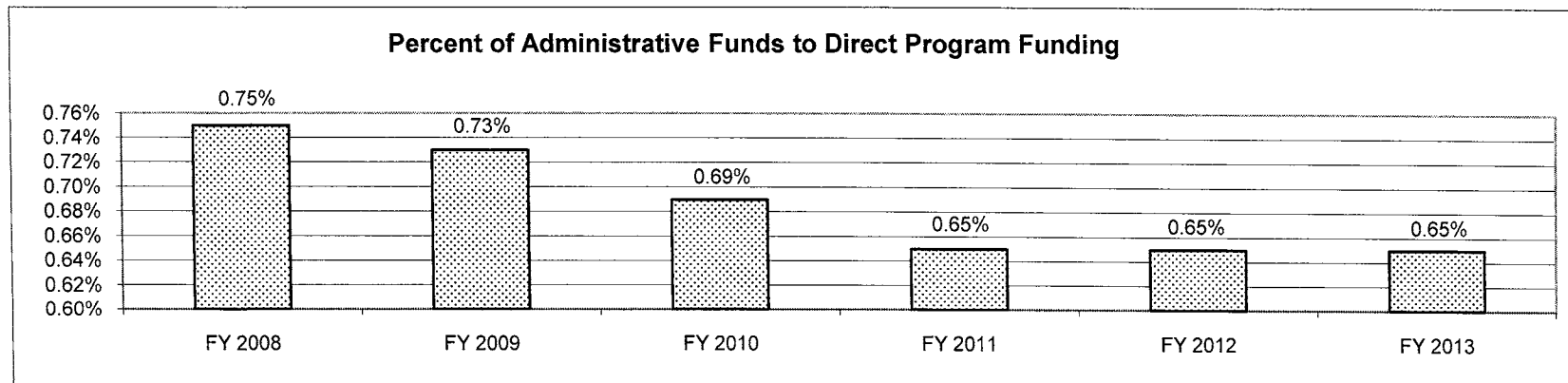
7a. Provide an effectiveness measure. (continued)

- Percent of DD Community Program expenditures leveraging MO HealthNet Waiver:



7b. Provide an efficiency measure.

- Percent of administrative funds to total Division direct program funding:



Note: Licensure and Certification staff were transferred to DD Administration in FY 2008.

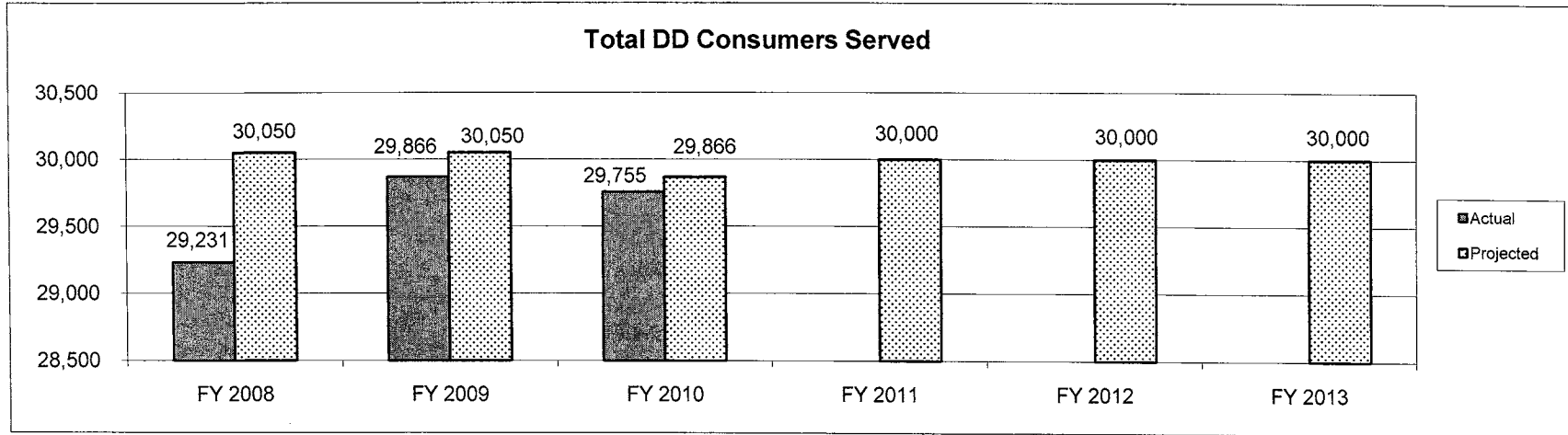
PROGRAM DESCRIPTION

Department: **Mental Health**

Program Name: **DD Administration**

Program is found in the following core budget(s): **DD Administration, Community Programs**

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DD Staffing Standards Pool

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD POOL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,938,883	84.22	259,360	8.16	259,360	8.16	0	0.00
DEPT MENTAL HEALTH	1,324,849	57.53	2,745,084	103.00	2,745,084	103.00	0	0.00
FEDRAL BUDGET STAB-MEDICAID RE	1,600,710	57.18	0	0.00	0	0.00	0	0.00
TOTAL - PS	4,864,442	198.93	3,004,444	111.16	3,004,444	111.16	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	958,695	0.00	2,056,032	0.00	2,056,032	0.00	0	0.00
DEPT MENTAL HEALTH	1,575,547	0.00	2,360,323	0.00	2,360,323	0.00	0	0.00
TOTAL - EE	2,534,242	0.00	4,416,355	0.00	4,416,355	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	48,000	0.00	49,500	0.00	49,500	0.00	0	0.00
TOTAL - PD	48,000	0.00	49,500	0.00	49,500	0.00	0	0.00
TOTAL	7,446,684	198.93	7,470,299	111.16	7,470,299	111.16	0	0.00
GRAND TOTAL	\$7,446,684	198.93	\$7,470,299	111.16	\$7,470,299	111.16	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ST ICF-MR REIMBURSEMENT ALLOW									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	5,400,559	0.00	4,582,418	0.00	4,582,418	0.00	0	0.00	
TOTAL - EE	5,400,559	0.00	4,582,418	0.00	4,582,418	0.00	0	0.00	
TOTAL	5,400,559	0.00	4,582,418	0.00	4,582,418	0.00	0	0.00	
GRAND TOTAL	\$5,400,559	0.00	\$4,582,418	0.00	\$4,582,418	0.00	\$0	0.00	

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CORE DECISION ITEM

Department: Mental Health
 Division: Developmental Disabilities
 Core: DD Staffing Standards Pool

Budget Unit: 74106C

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request				
	GR	Federal	Other	Total
PS	259,360	2,745,084	0	3,004,444
EE	6,638,450	2,360,323	0	8,998,773 E
PSD	49,500	0	0	49,500
TRF	0	0	0	0
Total	6,947,310	5,105,407	0	12,052,717 E

FTE 8.16 103.00 0.00 111.16

Est. Fringe	144,334	1,527,639	0	1,671,973
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Note: An "E" is requested for GR approp 2780.

FY 2012 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note:

2. CORE DESCRIPTION

The Department conducted a review of direct care staffing ratios and the amount of professional staff available at all habilitation centers. The review recommended significant increases in direct care staff and professional staff resources to effectively support the needs of current consumers at the habilitation centers. As a result, a pool of resources for direct care and professional staff was appropriated during the FY 2007 budget process. These direct care staff are necessary to meet the health and safety needs of complex care consumers living at the habilitation centers that require one-on-one and sometimes two-on-one staffing due to increased inappropriate behaviors. The professional staff are needed to help address specific treatment issues such as occupational therapy, speech therapy and physical therapy that are necessary to ensure active treatment is provided to comply with ICF/MR standards. These funds support additional direct care staff and professional staff resources and are necessary to provide the appropriate level of care required to meet the needs of the current habilitation center consumers. In addition, in FY 2010 budget, adjustments were made to the Staffing Standards Pool house bill section to accommodate the additional Federal authority at Marshall Habilitation Center and St. Louis Developmental Disabilities Treatment Center. Staffing Standards Pool resources are appropriated to DD's central office and will be allocated to the various habilitation centers based on need.

CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: DD Staffing Standards Pool

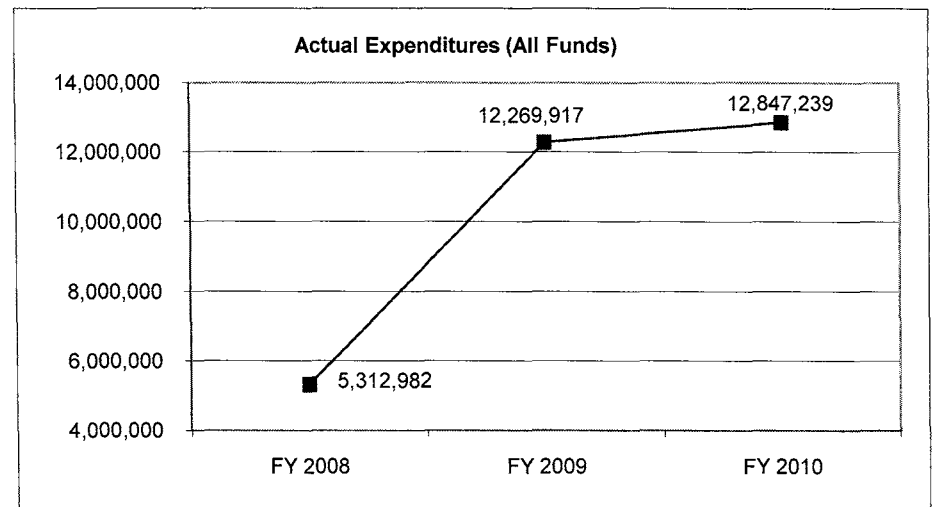
Budget Unit: 74106C

3. PROGRAM LISTING (list programs included in this core funding)

Habilitation Centers

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	5,653,837	12,412,561	14,411,469	12,052,717	E
Less Reverted (All Funds)	(340,855)	(142,643)	(779,409)	N/A	
Budget Authority (All Funds)	5,312,982	12,269,918	13,632,060	N/A	
Actual Expenditures (All Funds)	5,312,982	12,269,917	12,847,239	N/A	
Unexpended (All Funds)	0	1	784,821	N/A	
Unexpended, by Fund:					
General Revenue	0	1	0	N/A	
Federal	0	0	784,803	N/A	
Other	0	0	18	N/A	
		(1)	(2) (3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 2009 budget increase in the amount of \$4,355,142 for ICF/MR Provider Tax; \$85,000 from Southeast Mo MHC for MI/DD consumers, plus employee COLA.
- (2) FY 2010 budget increase in the amount of \$1,250,000 GR due to ICF/MR switch to state-operated waiver at Marshall and St. Louis DDTC; \$227,276 for ICF/MR Provider Tax Cost-to-Continue; and \$1,962,449 one-time funding to provide partial year funding for the conversion from ICF/MR to state-operated waiver.
- (3) FY 2010 Federal lapse exists because of utilization of one-time Stabilization funds.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

DD POOL

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	111.16	259,360	2,745,084	0	3,004,444	
		EE	0.00	2,056,032	2,360,323	0	4,416,355	
		PD	0.00	49,500	0	0	49,500	
		Total	111.16	2,364,892	5,105,407	0	7,470,299	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	207 3415	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	111.16	259,360	2,745,084	0	3,004,444	
		EE	0.00	2,056,032	2,360,323	0	4,416,355	
		PD	0.00	49,500	0	0	49,500	
		Total	111.16	2,364,892	5,105,407	0	7,470,299	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ST ICF-MR REIMBURSEMENT ALLOW

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	4,582,418	0	0	4,582,418	
	Total	0.00	4,582,418	0	0	4,582,418	
DEPARTMENT CORE REQUEST							
	EE	0.00	4,582,418	0	0	4,582,418	
	Total	0.00	4,582,418	0	0	4,582,418	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74106C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Staffing Standards Pool	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

A pool of resources for direct care and professional staff was appropriated during the FY 2007 budget process. These staff are necessary to meet the health and safety needs of complex care of habilitation center consumers that require one-on-one and sometimes two-on-one staffing due to increased inappropriate behaviors, and to help address specific treatment issues such as occupational therapy, speech therapy and physical therapy necessary to ensure active treatment is provided to comply with ICF/MR standards. Flexibility of these funds are needed to:

- Provide a staff-to-client ratio of 1:1, or sometimes 2:1, if required for certain consumers. This type of situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the consumers' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire.
- React to changing conditions in various areas of the facility. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility based on total GR funding for FY 2012. The information below shows a 100% calculation of both the PS and E&E FY 2012 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
DD Staffing Standards Pool	PS	\$259,360	100%	\$259,360
	E&E	\$2,056,032	100%	\$2,056,032
	Non-Medicaid PSD	\$49,500	100%	\$49,500
<i>Total Request</i>		<u>\$2,364,892</u>	<u>100%</u>	<u>\$2,364,892</u>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74106C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Staffing Standards Pool	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		
FY 2010 Flex Approp. GR	\$3,363,262	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.		
PS Expenditures - GR					
EE Expenditures - GR	(\$688,708)				
Balance - GR	\$2,674,554				
		FY 2011 Approp.	\$2,364,892	FY 2012 Request - GR	\$2,364,892

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2010, DD Staffing Standards Pool was appropriated \$3,363,262 (up to 100%) flexibility between PS and E&E appropriations. Of this amount, \$688,708 was flexed from E&E to PS to meet payroll obligations.	In FY 2011, DD Staffing Standards Pool was appropriated \$2,364,892 (up to 100%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD POOL								
CORE								
SR OFC SUPPORT ASST (STENO)	8,894	0.29	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	49,969	2.21	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	41,147	1.63	0	0.00	0	0.00	0	0.00
STOREKEEPER I	1,316	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	916	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	28,071	1.08	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	20,786	0.62	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	12,543	0.29	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR II	17,793	0.33	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	15,550	0.42	0	0.00	0	0.00	0	0.00
TRAINING TECH II	8,255	0.21	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	8,470	0.29	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	12,599	0.42	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	174,408	8.40	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	16,809	0.79	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	37,206	1.51	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	9,408	0.29	0	0.00	0	0.00	0	0.00
COOK I	30,677	1.47	0	0.00	0	0.00	0	0.00
COOK II	43,098	1.80	0	0.00	0	0.00	0	0.00
COOK III	24,096	0.80	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	36,392	1.54	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	195,545	9.67	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	13,734	0.66	0	0.00	0	0.00	0	0.00
DENTIST III	20,799	0.25	0	0.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST II	13,404	0.33	0	0.00	0	0.00	0	0.00
PHYSICIAN	147,059	1.29	0	0.00	0	0.00	0	0.00
MEDICAL SPEC I	42,588	0.33	0	0.00	0	0.00	0	0.00
MEDICAL DIR	44,252	0.33	0	0.00	0	0.00	0	0.00
LPN II GEN	29,166	0.91	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	32,528	0.58	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	83,425	1.45	29,978	0.63	29,978	0.63	0	0.00
REGISTERED NURSE IV	46,177	0.88	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD POOL								
CORE								
REGISTERED NURSE V	2,795	0.04	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	2,851,324	131.16	2,927,154	109.39	2,970,852	110.40	0	0.00
DEVELOPMENTAL ASST II	395,218	15.69	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	73,018	2.40	3,614	0.13	3,614	0.13	0	0.00
HABILITATION SPECIALIST I	0	0.00	3,457	0.13	0	0.00	0	0.00
HABILITATION SPECIALIST II	6,149	0.17	30,585	0.88	0	0.00	0	0.00
HABILITATION PROGRAM MGR	1,738	0.04	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	84,322	3.88	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	45,676	0.92	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	15,692	0.35	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	3,419	0.08	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	1,092	0.04	0	0.00	0	0.00	0	0.00
CARPENTER	1,472	0.04	0	0.00	0	0.00	0	0.00
PAINTER	1,582	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	20,955	0.33	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	16,104	0.29	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	2,347	0.04	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	19,985	0.29	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	2,192	0.13	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,771	0.04	0	0.00	0	0.00	0	0.00
COMPANION AIDE	961	0.04	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	35,280	1.58	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	2,425	0.08	0	0.00	0	0.00	0	0.00
PHARMACIST	11,845	0.11	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	9,656	0.00	0	0.00	0	0.00
TOTAL - PS	4,864,442	198.93	3,004,444	111.16	3,004,444	111.16	0	0.00
PROFESSIONAL SERVICES	2,534,242	0.00	4,416,355	0.00	4,416,355	0.00	0	0.00
TOTAL - EE	2,534,242	0.00	4,416,355	0.00	4,416,355	0.00	0	0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD POOL								
CORE								
PROGRAM DISTRIBUTIONS	48,000	0.00	49,500	0.00	49,500	0.00	0	0.00
TOTAL - PD	48,000	0.00	49,500	0.00	49,500	0.00	0	0.00
GRAND TOTAL	\$7,446,684	198.93	\$7,470,299	111.16	\$7,470,299	111.16	\$0	0.00
GENERAL REVENUE	\$2,945,578	84.22	\$2,364,892	8.16	\$2,364,892	8.16		0.00
FEDERAL FUNDS	\$4,501,106	114.71	\$5,105,407	103.00	\$5,105,407	103.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST ICF-MR REIMBURSEMENT ALLOW								
CORE								
PROFESSIONAL SERVICES	5,400,559	0.00	4,582,418	0.00	4,582,418	0.00	0	0.00
TOTAL - EE	5,400,559	0.00	4,582,418	0.00	4,582,418	0.00	0	0.00
GRAND TOTAL	\$5,400,559	0.00	\$4,582,418	0.00	\$4,582,418	0.00	\$0	0.00
GENERAL REVENUE	\$5,400,559	0.00	\$4,582,418	0.00	\$4,582,418	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: DD Staffing Standards Pool									
Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool									
	State Operated Services	Staffing Standards Pool							TOTAL
GR	56,153,092	6,947,310							63,100,402
FEDERAL	28,009,891	5,105,407							33,115,298
OTHER									0
TOTAL	84,162,983	12,052,717	0	0	0	0	0	0	96,215,700

1. What does this program do?

As a part of the services system for persons with disabilities, the Division of Developmental Disabilities (DD) operates six habilitation centers (Bellefontaine, Higginsville, Marshall, Nevada, St. Louis Developmental Disabilities Treatment Center, and Southeast Missouri Residential Services) which provide Intermediate Care Facility for the Mentally Retarded (ICF/MR) level of care in a structured environment for 695 consumers on their campuses. The primary mission of these six facilities is to provide active treatment and habilitation in an ICF/MR residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. In addition, the Division operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 147 persons. State-operated ISLs and group homes can serve as transition placement to contract operated ISL's and group homes. Federal ICF/MR collections generated annually by the habilitation centers is over \$60 million.

Consumers served by the habilitation centers are diagnosed with developmental disabilities ranging from mild to severe, with the majority being in the severe/profound range. To be eligible for habilitation center ICF/MR services or MO Health Net Waiver services, an individual must meet the Division's definition of having a developmental disability as set forth in 630.005 RSMo, and meet Division criteria of requiring placement in a habilitation center or community residential services. Habilitation Centers and MO HealthNet Waiver services also serve individuals who are medically fragile and require constant medical oversight to address their complex medical needs.

The combined population of the six habilitation centers as of July 2010 was 695 on campus, and off campus MO HealthNet Waiver ISL's and group home services are provided for 147 individuals. Habilitation center inpatient facilities are certified under Title XIX Intermediate Care Facilities for the Mentally Retarded (ICF/MR) MO HealthNet program to receive 64% federal reimbursement of costs for eligible residents. In addition, costs for those clients living off-campus in their communities are also eligible for 64% federal reimbursement under the DD waiver program. In recent years, more forensic and dual-diagnosed consumers have been placed in habilitation centers by court orders or through emergency placement by the Division. These consumers may not be eligible for ICF/MR federal reimbursement and may reduce the amount of collections deposited to General Revenue.

In FY 2007, funds were appropriated through the Staffing Standards Pool for additional direct care and professional staff to ensure that health and safety needs of complex care consumers receiving state operated services are being met. The additional direct care staff are required to meet the health and safety needs of complex care consumers living at the habilitation centers or in the community that require one-on-one and sometimes two-on-one staffing due to behavioral issues. The additional professional staff are needed to help address specific treatment issues such as occupational therapy, speech therapy, and physical therapy necessary to ensure active treatment is provided to comply with ICF/MR and MO HealthNet Waiver standards.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Staffing Standards Pool

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

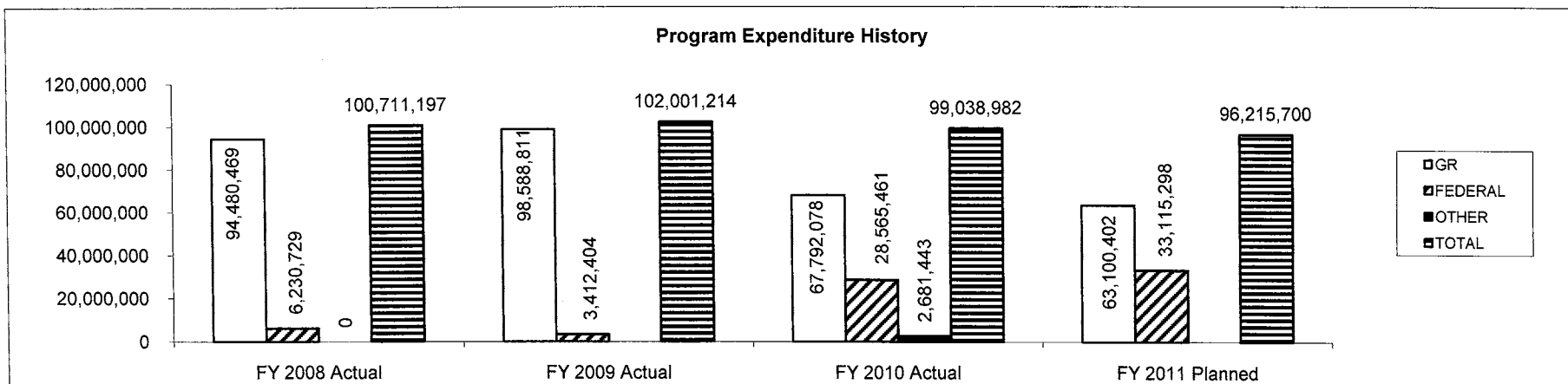
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Chapter 633.

3. Are there federal matching requirements? If yes, please explain.
No.

4. Is this a federally mandated program? If yes, please explain.

No. The habilitation center ICF/MR services are a MO HealthNet service that Missouri has included in its MO HealthNet program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: In FY 2010, GR was reduced and Federal funding was increased at Marshall Habilitation Center and St. Louis Developmental Disabilities Treatment Center to realign funds to reflect earnings being returned to the Federal fund rather than General Revenue. In FY 2010, the source of the "other" funds is one-time Federal Stabilization Funding.

6. What are the sources of the "Other " funds?

Federal Budget Stabilization Fund in FY 2010 only.

PROGRAM DESCRIPTION

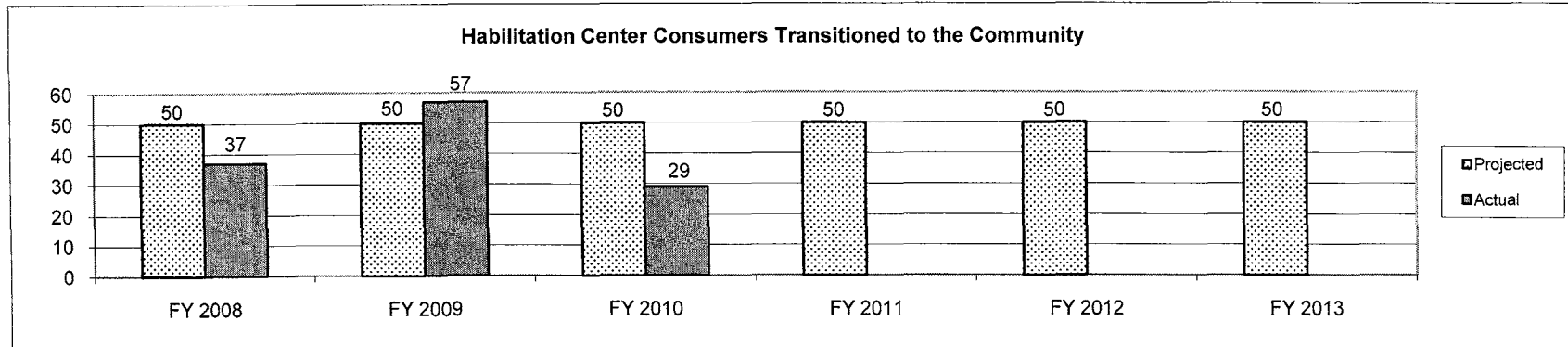
Department: Mental Health

Program Name: DD Staffing Standards Pool

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

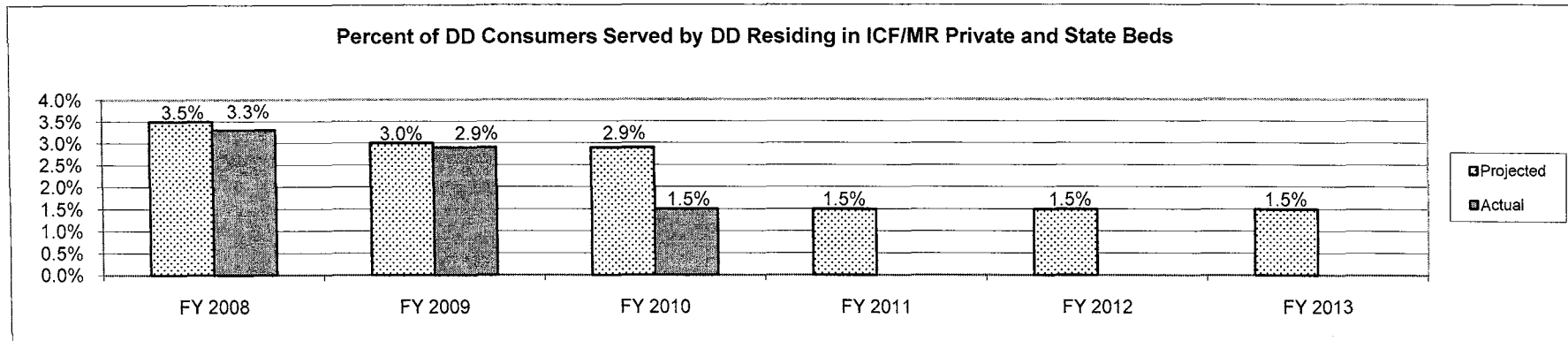
7a. Provide an effectiveness measure.

- Number of persons successfully transitioned to the community:



7b. Provide an efficiency measure.

- Percent of DD consumers served by DD residing in ICF/MR private and state beds:



PROGRAM DESCRIPTION

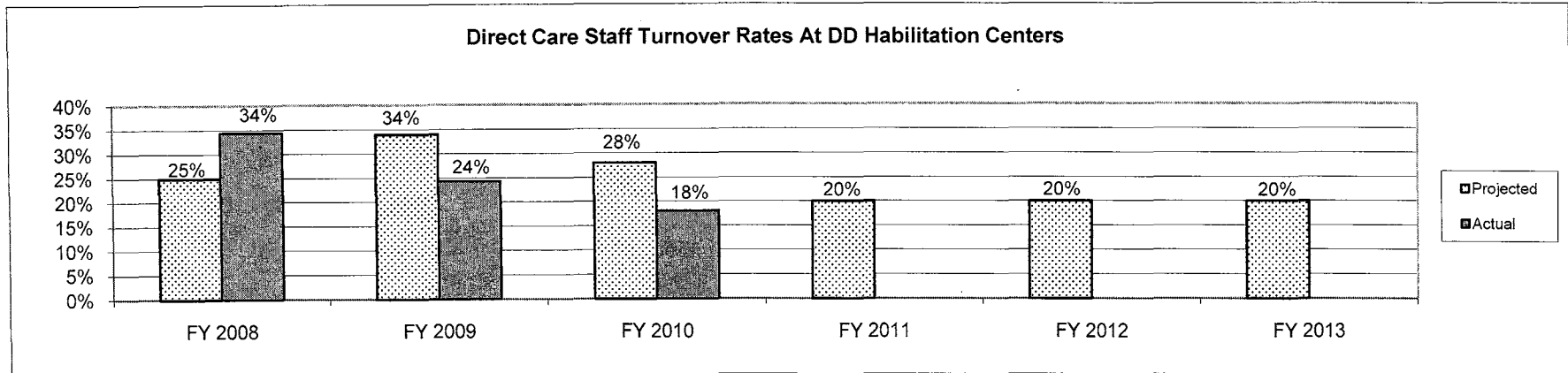
Department: Mental Health

Program Name: DD Staffing Standards Pool

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

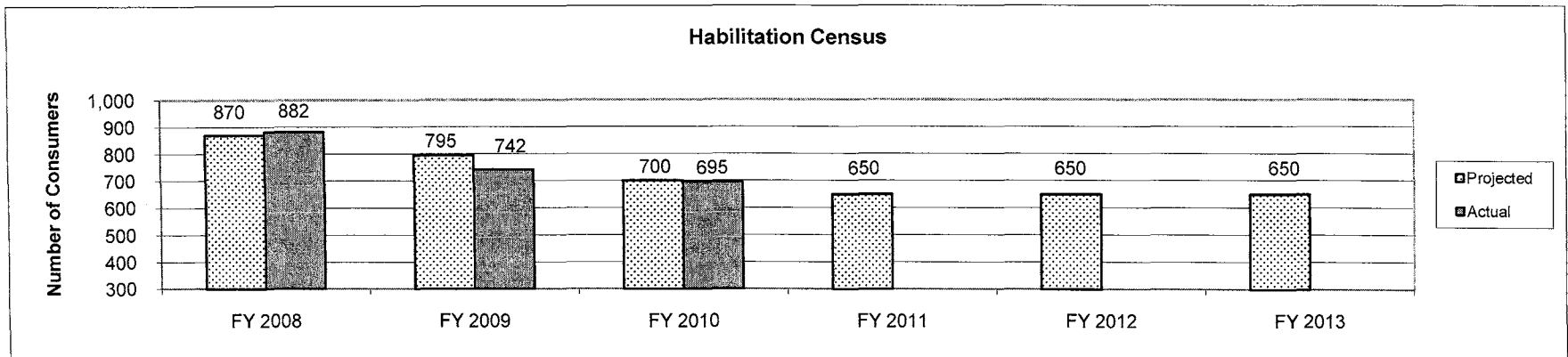
7b. Provide an efficiency measure. (continued)

- Direct care staff turnover rates at DD habilitation centers:



7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers residing in habilitation centers (on-campus):



PROGRAM DESCRIPTION

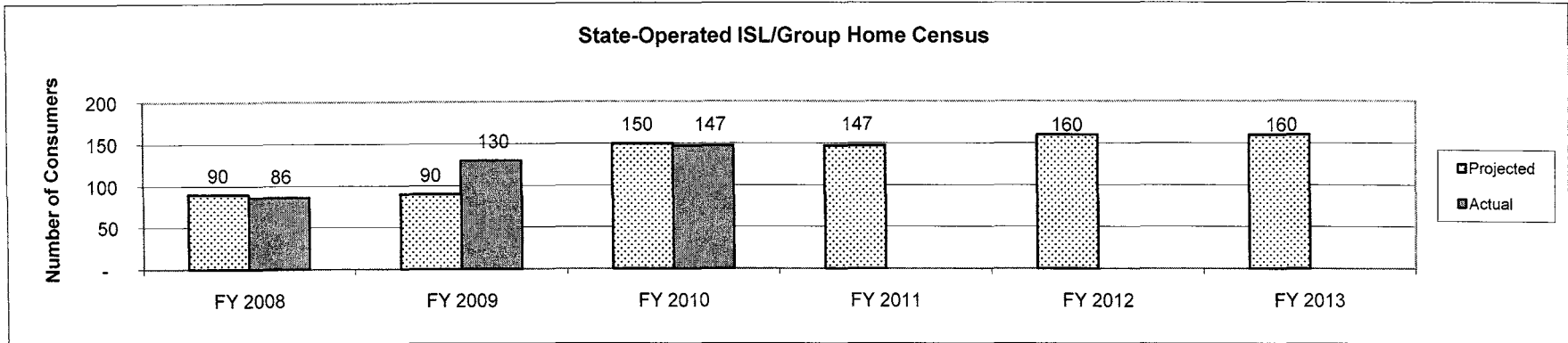
Department: Mental Health

Program Name: DD Staffing Standards Pool

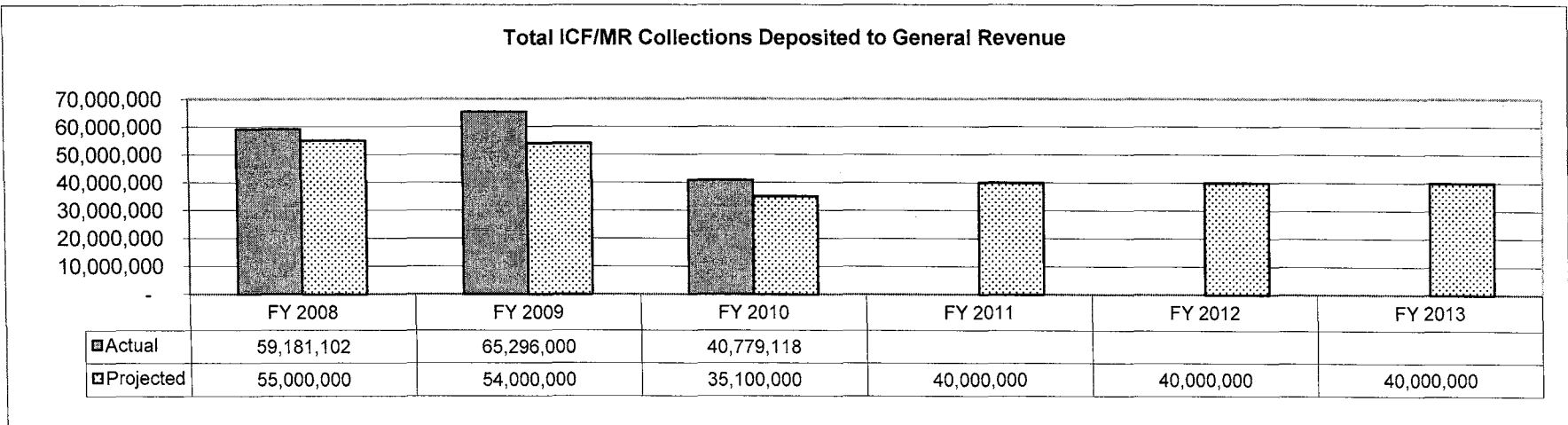
Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

7c. Provide the number of clients/individuals served, if applicable. (continued)

- Number of consumers residing in state-operated ISL's or group homes (off-campus):



- Total ICF/MR collections deposited to GR:

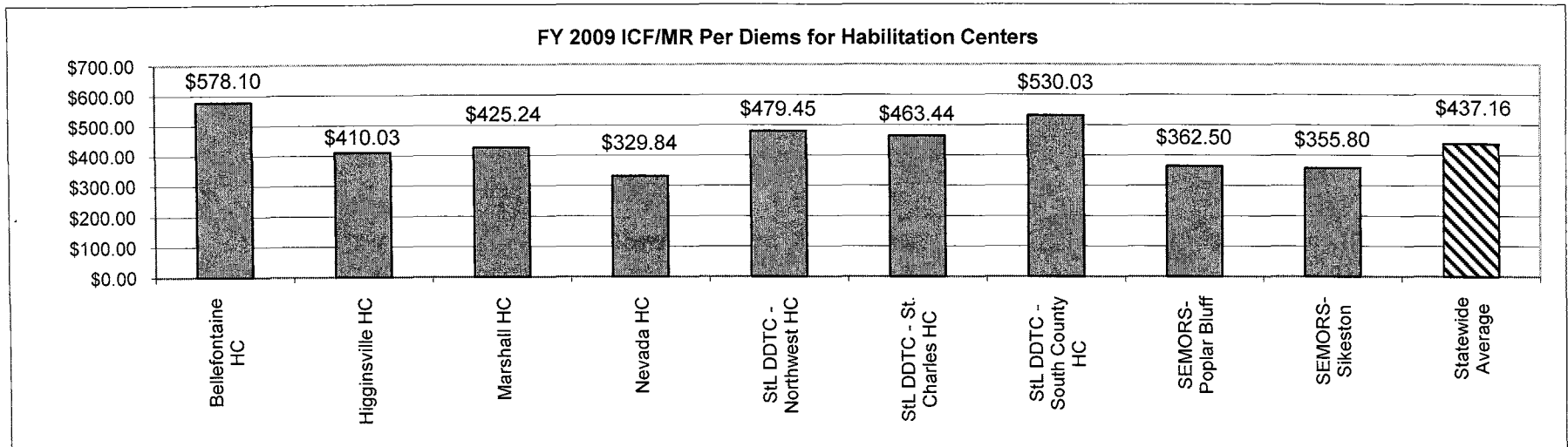


PROGRAM DESCRIPTION

Department: Mental Health
Program Name: DD Staffing Standards Pool
Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

7c. Provide the number of clients/individuals served, if applicable. (continued)

▪ July 1, 2009 ICF/MR per diems for the Habilitation Centers:



NOTE: July 1, 2010 ICF/MR per diems for the Habilitation Centers are not yet available.

7d. Provide a customer satisfaction measure, if available.

N/A

Community Programs

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
COMMUNITY PROGRAMS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	595,578	10.65	614,999	11.92	614,999	11.92	0	0.00	
DEPT MENTAL HEALTH	178,493	3.04	184,788	3.63	184,788	3.63	0	0.00	
TOTAL - PS	774,071	13.69	799,787	15.55	799,787	15.55	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	35,771	0.00	33,541	0.00	33,149	0.00	0	0.00	
DEPT MENTAL HEALTH	41,775	0.00	41,776	0.00	41,776	0.00	0	0.00	
TOTAL - EE	77,546	0.00	75,317	0.00	74,925	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	164,040,599	0.00	172,156,690	0.00	169,519,690	0.00	0	0.00	
DEPT MENTAL HEALTH	327,250,908	0.00	298,738,717	0.00	298,738,717	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	3,072,523	0.00	5,993,549	0.00	5,993,549	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	10,600,735	0.00	12,853,770	0.00	12,853,770	0.00	0	0.00	
HOME & COMM-BASED DEVEL DISABI	0	0.00	1,525,484	0.00	1,525,484	0.00	0	0.00	
TOTAL - PD	504,964,765	0.00	491,268,210	0.00	488,631,210	0.00	0	0.00	
TOTAL	505,816,382	13.69	492,143,314	15.55	489,505,922	15.55	0	0.00	
Caseload Growth - 1650010									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	18,965,005	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	32,767,822	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	51,732,827	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	51,732,827	0.00	0	0.00	
GRAND TOTAL	\$505,816,382	13.69	\$492,143,314	15.55	\$541,238,749	15.55	\$0	0.00	

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CORE DECISION ITEM

Department: Mental Health
 Division: Developmental Disabilities
 Core: Community Programs

Budget Unit: 74205C

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	614,999	184,788	0	799,787	PS	0	0	0	0
EE	33,149	41,776	0	74,925	EE	0	0	0	0
PSD	169,519,690	298,738,717	20,372,803	488,631,210	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	170,167,838	298,965,281	20,372,803	489,505,922	E Total	0	0	0	0
FTE	11.92	3.63	0.00	15.55	FTE	0.00	0.00	0.00	0.00

Est. Fringe 342,247 102,835 0 445,081

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Funds (MHIPF) (0109) - \$5,993,549; Mental Health Local Tax Match Fund (MHLTMF) (0930) - \$12,853,770; Home & Community Based Developmental Disability Fund (HCBDDF) (0933) - \$1,525,484.

Note: An "E" is requested for Federal PSD approps 1922, 6680 and 2074; Other funds PSD approps 0399, 3768 and 6775.

Other Funds:

Note:

2. CORE DESCRIPTION

The primary mission of the Division of Developmental Disabilities (DD) community programs is to provide the supports necessary to enable persons with developmental disabilities to remain connected to their parents, families, school, and community. The Division of DD operates a community-based service delivery system through its eleven regional offices for persons with developmental disabilities. The regional offices utilize core funding to contract with community providers who provide in-home supports, residential services, autism supports, and other specialized services to individuals who are able to choose their own service provider. The support services allow individuals to live in their community and stay connected with their family and live in their least restrictive environment. In addition, this core contains some personal services funds, as well as expense and equipment funds, which are used to support staff who are responsible for oversight of community programs funding. Regional office case management staff have been reallocated to Community Support Staff section.

3. PROGRAM LISTING (list programs included in this core funding)

In-Home Supports
 Residential Services
 Autism
 Targeted Case Management

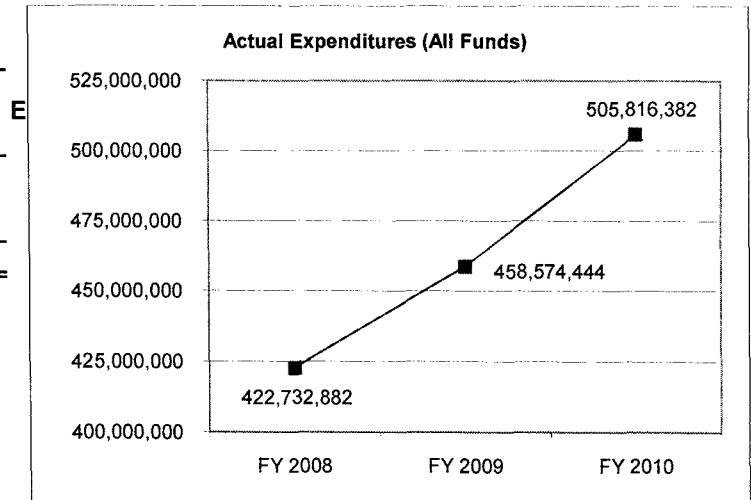
CORE DECISION ITEM

Department	Mental Health
Division	Developmental Disabilities
Core	Community Programs

Budget Unit: 74205C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	430,232,323	470,321,673	514,209,093	492,143,314
Less Reverted (All Funds)	(518,804)	(3,081,002)	(3,597,522)	N/A
Budget Authority (All Funds)	429,713,519	467,240,671	510,611,571	N/A
Actual Expenditures (All Funds)	422,732,882	458,574,444	505,816,382	N/A
Unexpended (All Funds)	6,980,637	8,666,227	4,795,189	N/A
Unexpended, by Fund:				
General Revenue	5	0	0	N/A
Federal (2), (3)	6,980,632	8,666,227	171,128	N/A
Other (1), (3)	0	0	4,624,061	N/A
	(4)	(5)	(6)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) "Other" includes the Mental Health Trust Fund (MHTF) appropriation which is an "estimated" appropriation used for SB40 Board deposits. In FY 2008, the appropriation was increased by \$778,536 and in FY 2009 by \$2,409,469.
- (2) Federal appropriation 6680 is an "estimated" appropriation which is used for the Federal MO HealthNet portion of match payments. In FY 2008, this appropriation was increased by \$15,166,380; in FY 2009 by \$29,748,117; and in FY 2010 by \$31,690,531.
- (3) Lapse amounts for Federal and Other funds occurred as a result of lower collections to support funding authority.
- (4) In FY 2008, new funding in the amount of \$45.9 million (all funds) was received. This included \$19 million GR funds, with the majority of the funding appropriated to address DD waiting lists, costs of consumers transitioning from the habilitation centers, provider rate increase and autism funding.
- (5) In FY 2009, new funding in the amount of \$23.6 million (all funds) was received. This included \$9 million GR funds, with the majority of the funding for provider rate increase and autism funding.
- (6) In FY 2010, new funding in the amount of \$47.2 million (all funds) was received. This included \$18 million GR funds, with the majority of the funding appropriated to address DD waiting lists, transition of young adults from school, and replacement funds for Habilitation Centers due to lost Upper Payment Limit collections and Provider Tax earnings as a result of ICF/MR conversion at Marshall Habilitation Center and St. Louis Developmental Disabilities Treatment Center.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH COMMUNITY PROGRAMS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	15.55	614,999	184,788	0	799,787	
				EE	0.00	33,541	41,776	0	75,317	
				PD	0.00	172,156,690	298,738,717	20,372,803	491,268,210	
				Total	15.55	172,805,230	298,965,281	20,372,803	492,143,314	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	211	2072	PD		0.00	(3,440,000)	0	0	(3,440,000)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	215	7427	EE		0.00	(392)	0	0	(392)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reallocation	212	2072	PD		0.00	803,000	0	0	803,000	Core reallocation from Metro (CPS) to DD Community Programs for waiver slots at the SLPRC campus.
Core Reallocation	217	7427	EE		0.00	(0)	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	(2,637,392)	0	0	(2,637,392)	
DEPARTMENT CORE REQUEST										
				PS	15.55	614,999	184,788	0	799,787	
				EE	0.00	33,149	41,776	0	74,925	
				PD	0.00	169,519,690	298,738,717	20,372,803	488,631,210	
				Total	15.55	170,167,838	298,965,281	20,372,803	489,505,922	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C	DEPARTMENT Mental Health
BUDGET UNIT NAME: Community Programs	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The flexibility assists in ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. This funding is to provide sufficient levels of support personnel in an effort to administer the Division of Developmental Disabilities (DD) residential community and in-home support programs. Flexibility is needed to meet the consumers' needs as circumstances change.

Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties. In FY 2009, Case Management was reallocated to DD Community Support Staff due to the restructuring of case management and quality assurance.

DEPARTMENT REQUEST

DMH is requesting 25% flexibility in GR PS and E&E and 100% flexibility between the Medicaid and Non-Medicaid Appropriations for FY 2012. The information below shows a 25% calculation of both the PS and E&E and a 100% calculation for Medicaid and Non-Medicaid FY 2012 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Community Programs - GR	PS	\$614,999	25%	\$153,750
Community Programs - GR	E&E	<u>\$33,149</u>	<u>25%</u>	<u>\$8,287</u>
<i>Total</i>		\$648,148	25%	\$162,037
Community Non-Medicaid Programs - GR	PSD	\$5,087,367	100%	\$5,087,367
Community Programs Medicaid - GR	PSD	<u>\$9,214,723</u>	<u>100%</u>	<u>\$9,214,723</u>
<i>Total Request</i>		\$14,302,090	100%	\$14,302,090
Community Programs C&F Non-Medicaid - GR	PSD	\$8,723,772	100%	\$8,723,772
Community Programs C&F Medicaid - GR	PSD	<u>\$155,837,657</u>	<u>100%</u>	<u>\$155,837,657</u>
<i>Total Request</i>		\$164,561,429	100%	\$164,561,429

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C		DEPARTMENT Mental Health	
BUDGET UNIT NAME: Community Programs		DIVISION: Developmental Disabilities	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
FY 2010 Flex Approp. GR \$172,851 PS Expenditures - GR \$0 EE Expenditures - GR \$0 Balance - GR \$172,851		Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2011 PS and EE Request - GR \$162,135 FY 2011 Appropriation - GR Medicaid/ \$162,535,514 Non-Medicaid	
FY 2010 Flex Approp GR Medicaid/Non-Medicaid \$158,131,890 PSD Expenditures - GR \$0 Balance - GR \$158,131,890		FY 2012 PS and EE Request- GR \$162,037 FY 2012 Request - GR Medicaid/ \$178,863,519 Non-Medicaid	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
In FY 2010, DD Community Programs were appropriated \$172,851 (up to 25%) flexibility between PS and E&E appropriations and \$158,131,890 (100%) flexibility between GR Medicaid and Non-Medicaid appropriations. Of this amount, \$0 was flexed. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH consumers.		In FY 2011, DD Community Programs were appropriated \$162,135 (up to 25%) flexibility between PS and E&E appropriations and \$162,535,514 (100%) flexibility between GR Medicaid and Non-Medicaid appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH consumers.	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	57,618	1.92	60,216	2.25	60,216	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	18	0.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	32,909	1.08	30,492	1.00	30,492	1.00	0	0.00
RESEARCH ANAL III	52,200	1.00	52,200	1.00	52,200	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	98,208	2.00	98,208	2.25	98,208	2.02	0	0.00
REGISTERED NURSE IV	53,292	1.00	53,292	1.00	53,292	1.00	0	0.00
PROGRAM SPECIALIST II MH	37,486	0.71	53,292	1.00	45,984	1.00	0	0.00
MEDICAID CLERK	13,602	0.50	13,604	0.50	13,604	0.50	0	0.00
MENTAL HEALTH MGR B1	82,952	1.33	62,952	1.00	62,952	1.00	0	0.00
MENTAL HEALTH MGR B2	80,589	1.07	119,937	2.42	79,306	1.90	0	0.00
MENTAL HEALTH MGR B3	137,233	1.75	154,468	2.00	145,234	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	10,299	0.13	10,299	0.13	10,299	0.13	0	0.00
DESIGNATED PRINCIPAL ASST DIV	4,163	0.05	0	0.00	0	0.00	0	0.00
PROJECT SPECIALIST	22,750	0.22	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	14,102	0.09	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	76,650	0.84	90,827	1.00	148,000	2.00	0	0.00
TOTAL - PS	774,071	13.69	799,787	15.55	799,787	15.55	0	0.00
TRAVEL, IN-STATE	32,118	0.00	9,923	0.00	15,728	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,995	0.00	974	0.00	0	0.00
FUEL & UTILITIES	0	0.00	360	0.00	56	0.00	0	0.00
SUPPLIES	605	0.00	2,356	0.00	1,336	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	190	0.00	8,144	0.00	8,061	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,510	0.00	1,744	0.00	2,133	0.00	0	0.00
PROFESSIONAL SERVICES	36,324	0.00	44,955	0.00	40,844	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	918	0.00	910	0.00	0	0.00
M&R SERVICES	2,289	0.00	1,025	0.00	1,015	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	493	0.00	489	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	644	0.00	639	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	368	0.00	365	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	309	0.00	306	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	358	0.00	354	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,510	0.00	1,460	0.00	1,451	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
CORE								
REBILLABLE EXPENSES	0	0.00	265	0.00	265	0.00	0	0.00
TOTAL - EE	77,546	0.00	75,317	0.00	74,925	0.00	0	0.00
PROGRAM DISTRIBUTIONS	504,964,765	0.00	491,268,210	0.00	488,631,210	0.00	0	0.00
TOTAL - PD	504,964,765	0.00	491,268,210	0.00	488,631,210	0.00	0	0.00
GRAND TOTAL	\$505,816,382	13.69	\$492,143,314	15.55	\$489,505,922	15.55	\$0	0.00
GENERAL REVENUE	\$164,671,948	10.65	\$172,805,230	11.92	\$170,167,838	11.92		0.00
FEDERAL FUNDS	\$327,471,176	3.04	\$298,965,281	3.63	\$298,965,281	3.63		0.00
OTHER FUNDS	\$13,673,258	0.00	\$20,372,803	0.00	\$20,372,803	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health										
Program Name: In-Home Supports										
Program is found in the following core budget(s): DD Community Programs										
	Community Programs									TOTAL
GR	37,827,371									37,827,371
FEDERAL	23,382,897									23,382,897
OTHER	7,519,033									7,519,033
TOTAL	68,729,301	0	0	0	0	0	0	0	0	68,729,301

1. What does this program do?

There is a need for the Division of Developmental Disabilities (DD) to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of DD operates a community-based service delivery system through its eleven regional centers. The Division's community programs funding provides an array of community supports and services, including in-home supports, to families who choose to have their sons and daughters cared for in their own homes, thus enabling them to fully be included in all aspects of home, school, and community life.

Traditional in-home support services are provided for individuals who reside in their own home or with their own family, but who do not receive residential services. This program allows families who have made a personal and financial commitment to care for their children and adults in their homes to be supported in their care-giving and decision-making roles.

In-home supports are directed toward the following: preserving the natural family structure, access of generic supports available at the local level, giving families a choice in selecting support services which meet their needs, allowing consumers and families to participate in as many life experiences as possible, and giving consumers an opportunity to choose their own service providers. In addition, elderly and chronically ill parents will know their child with developmental disabilities will have supports to meet their future needs.

The community programs funding includes state match and Federal authority to draw down funds for MO HealthNet programs, such as DD Home and Community-Based Waiver, the Community Support Waiver, Autism Waiver, the Sarah Jian Lopez Waiver, and for community Intermediate Care Facilities for the Mentally Retarded (ICF/MR).

- The Home and Community-Based Waiver for persons with developmental disabilities, which began in fiscal year 1989, is the primary source of funding for people who live in the community. The Division uses General Revenue (GR) funds to match federal funds to pay for residential and support services through MO HealthNet. The waiver includes people who live in group homes, supported living, and with their families.

- Similarly, the Community Support Waiver is a new MO HealthNet Waiver, which began in July 2003, for persons who have a place to live in the community, usually with family. However, the family is unable to provide all of the other services and supports the person requires which may include 24-hour care or supervision, 7 days a week. The total cost of waiver services required to meet the person's needs must not exceed \$22,000 annually. The person must meet ICF/MR level of care and must be at risk of entering an ICF/MR if services are not provided.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

1. What does this program do? (continued)

- The Autism Waiver was approved July 1, 2009 and serves 150 individuals.
- The Sarah Jian Lopez Waiver is a MO HealthNet model waiver operated by the Division. MO HealthNet guidelines require parental income and resources to be considered in determining the child's financial eligibility for MO HealthNet when the child lives in the home with the parents. This requirement, called deeming parental income to the child, is waived for children who participate in the Sarah Jian Lopez waiver. As a result, only income and resources that are specific to the child are considered when determining financial eligibility for this waiver.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (support services defined in Sections 630.405 through 630.460)

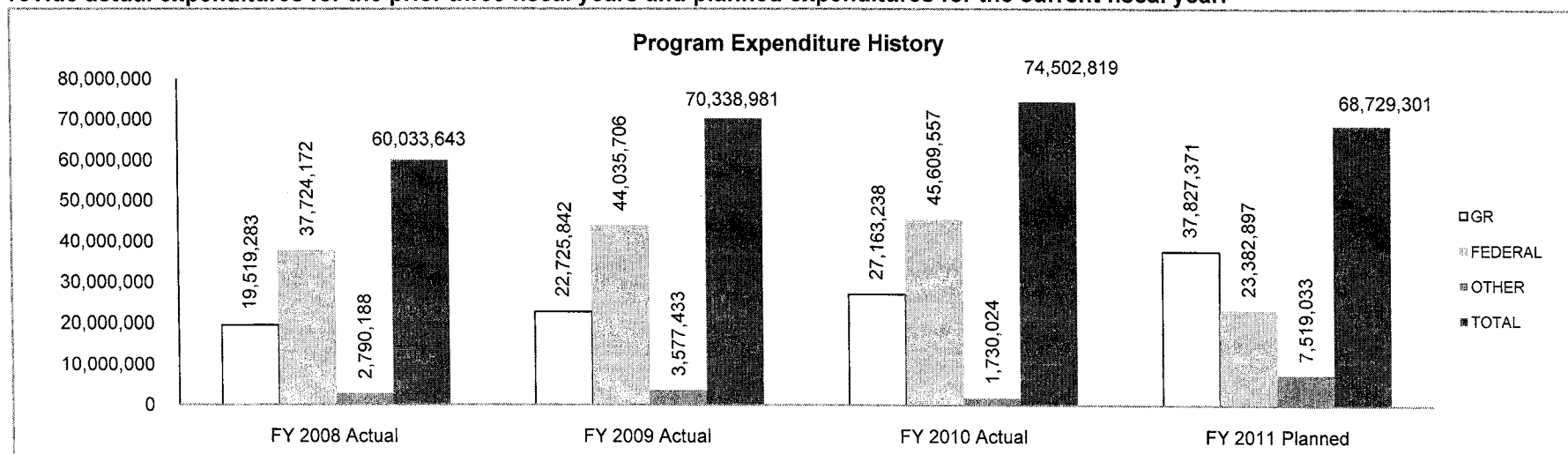
3. Are there federal matching requirements? If yes, please explain.

The Division provides 36% of the cost of services that it provides to eligible consumers.

4. Is this a federally mandated program? If yes, please explain.

No. However, the Division agrees to certain mandated terms as part of the MO HealthNet Waiver.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: In excess of \$30,000,000 in increased authority was granted for appropriations with an "E" (estimated) status in FY 2010.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: In-Home Supports

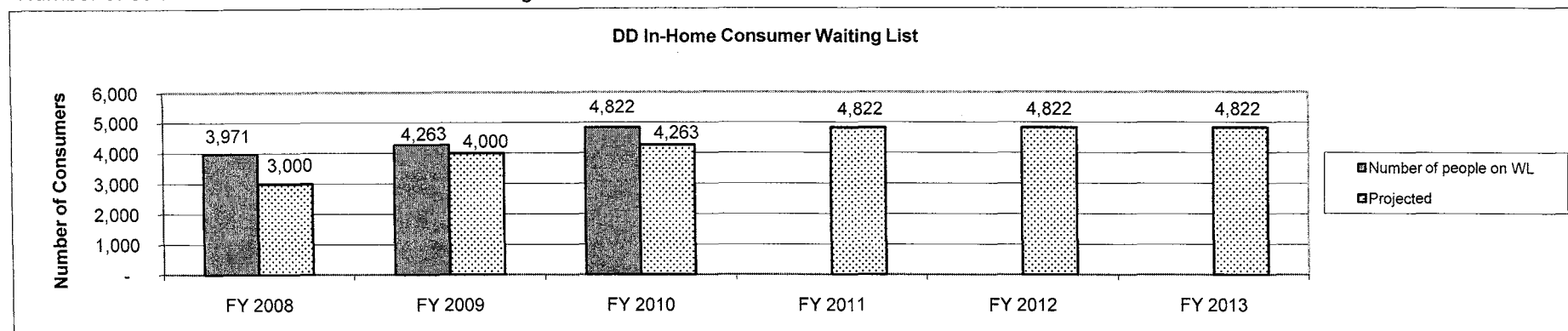
Program is found in the following core budget(s): DD Community Programs

6. What are the sources of the "Other " funds?

In FY 2008 through FY 2011, "Other" funds include Mental Health Local Tax Match (0930) and Mental Health Interagency Payment Fund (0109).

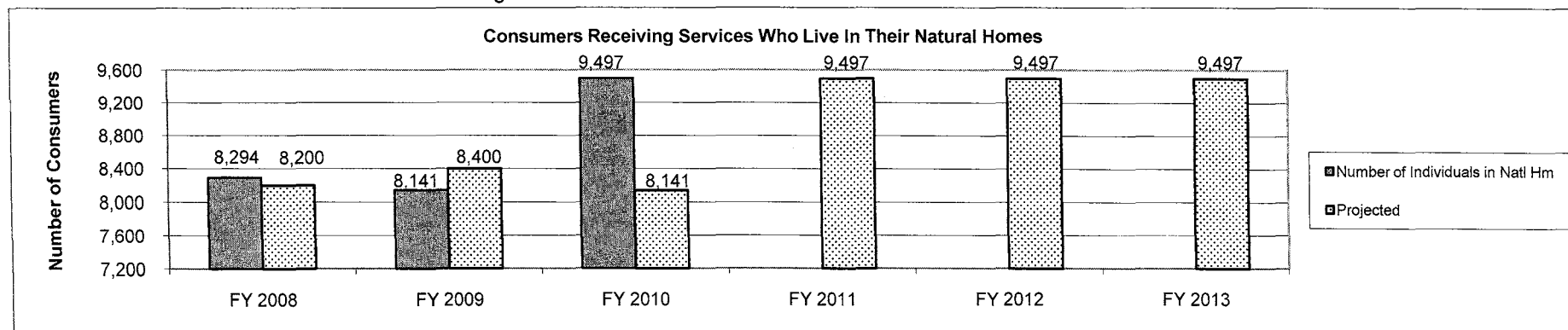
7a. Provide an effectiveness measure.

- Number of consumers on In-Home Services waiting list:



Note: Existing waiting list continues to increase as more families request services

- To increase the number of individuals receiving services who live in their natural home:



PROGRAM DESCRIPTION

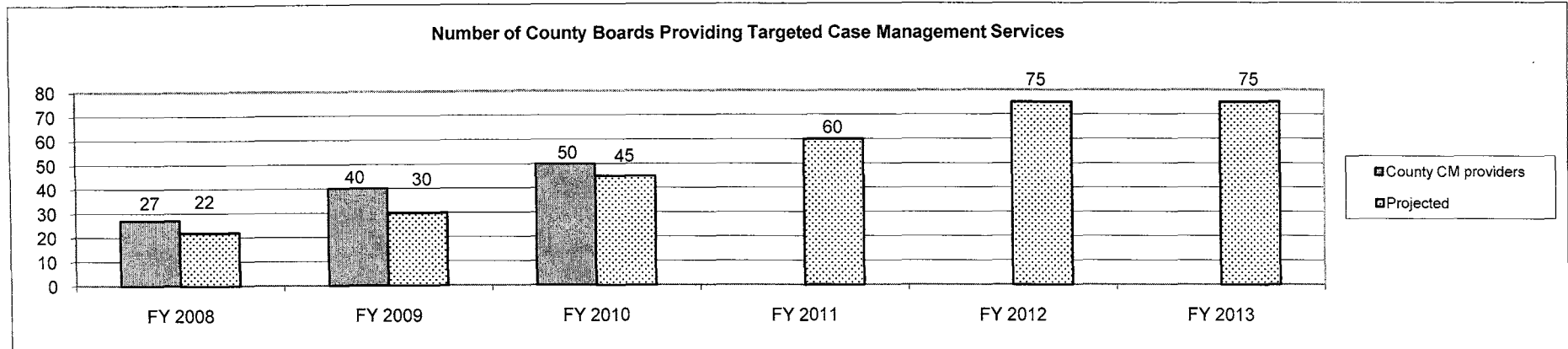
Department: Mental Health

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

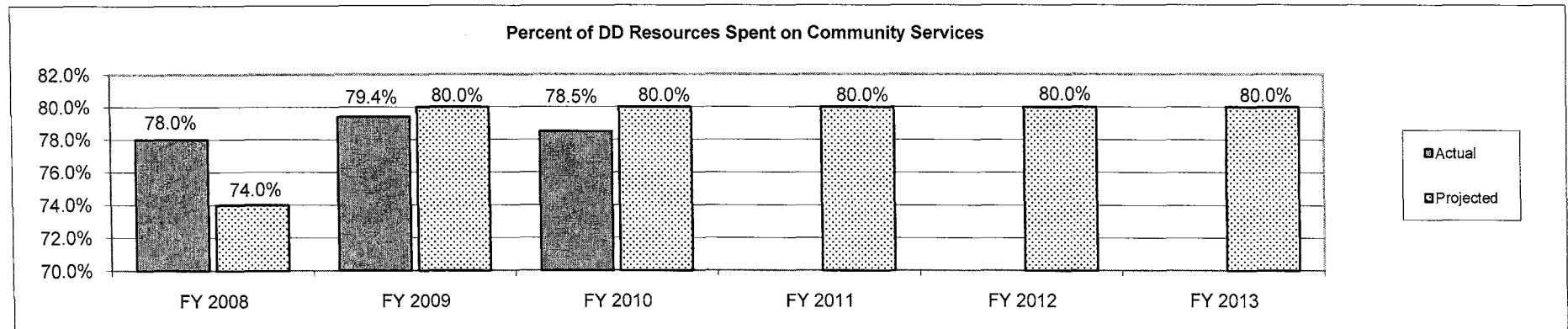
7a. Provide an effectiveness measure. (continued)

- To improve consumer choice by increasing the number of county boards providing case management services:



7b. Provide an efficiency measure.

- Percent of DD resources spent on community services, including in-home supports:



Note: Data above reflects a percent of community programs to the entire DD budget (including habilitation center appropriations).

PROGRAM DESCRIPTION

Department: Mental Health										
Program Name: In-Home Supports										
Program is found in the following core budget(s): DD Community Programs										
7c. Provide the number of clients/individuals served, if applicable.										
	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected	
Comprehensive Waiver	7,575	7,775	7,775	7,751	7,775	8,048	8,250	8,750	9,000	
Community Support Waiver	1,117	1,221	1,217	1,005	1,217	1,180	1,275	1,600	1,800	
Sarah Jian Lopez Waiver	200	187	200	192	200	192	192	192	192	
Autism Waiver	N/A	N/A	N/A	N/A	N/A	126	150	200	225	
	8,892	9,183	9,192	8,948	9,192	9,546	9,867	10,742	11,217	
7d. Provide a customer satisfaction measure, if available.										
N/A										

PROGRAM DESCRIPTION

Department: Mental Health										
Program Name: Residential Services										
Program is found in the following core budget(s): DD Community Programs										
	Community Programs								TOTAL	
GR	121,735,143								121,735,143	
FEDERAL	275,355,820								275,355,820	
OTHER	8,067,694								8,067,694	
TOTAL	405,158,657	0	0	0	0	0	0	0	405,158,657	

1. What does this program do?

There is a need for the Division of Developmental Disabilities (DD) to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of DD operates a community-based service delivery system through its eleven regional offices. The Division's community programs funding provides an array of community supports and services, including community residential services, to families who choose to have their sons and daughters cared for in an appropriate residential option, which enables them to be fully included in all aspects of the surrounding community life.

Residential services provided by the Division includes programs for individuals living in congregate or individualized settings such as group homes, residential centers, apartments, individualized supported living, or family living arrangements.

The community programs funding includes state match and Federal authority to draw down funds for MO HealthNet programs to purchase residential and other services through the DD Home and Community-Based waiver, and for community Intermediate Care Facilities for the Mentally Retarded (ICF/MR). The Home and Community-Based Waiver for persons with developmental disabilities, which began in fiscal year 1989, is the primary source of funding for people who live in the community. In fact, the majority of individuals to whom the Division provides residential services are MO HealthNet eligible. The waiver includes people who live in group homes, supported living, and with their families.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (traditional residential defined in Sections 630.605 through 630.660 and 633.110)

3. Are there federal matching requirements? If yes, please explain.

The Division provides 36% of the cost of services that it provides to eligible consumers.

4. Is this a federally mandated program? If yes, please explain.

No. However, the Division agrees to certain mandated terms as part of the MO HealthNet Waiver.

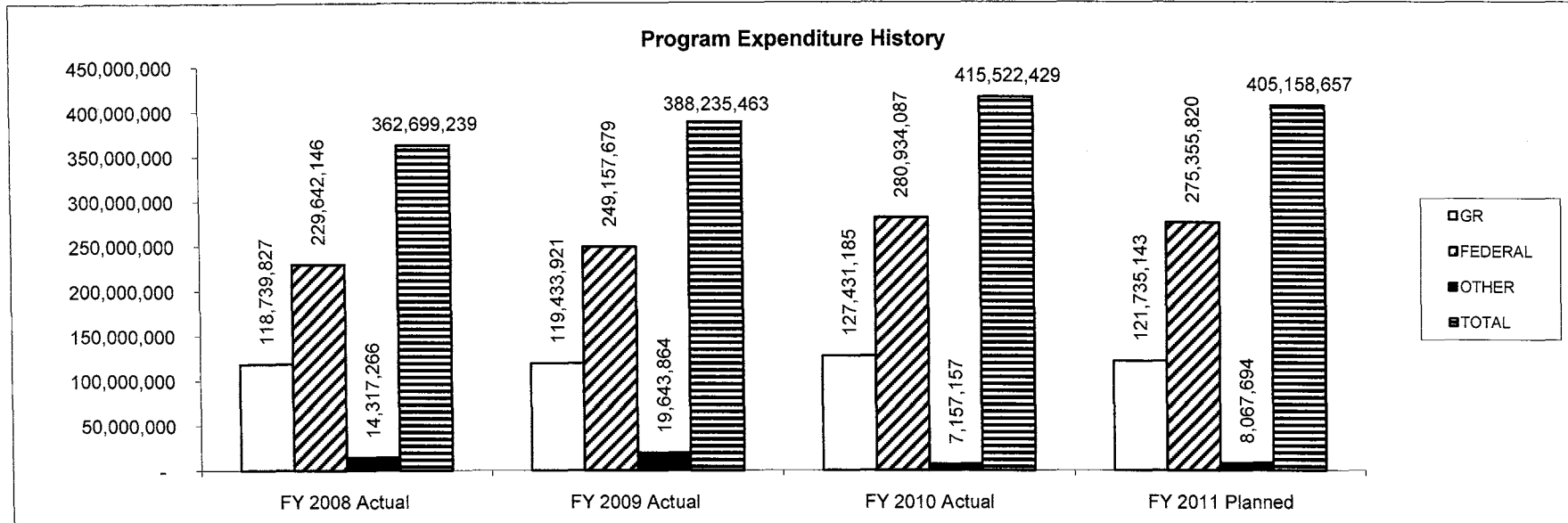
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Supplemental funding in the amount of \$6.4M was spent in FY 2009 for Children's Division Agreements (reflected as "Other" fund above). Also, in excess of \$30,000,000 in increased authority was granted for appropriations with an "E" (estimated) status in FY 2010.

6. What are the sources of the "Other " funds?

For FY 2008 through FY 2011, this includes Mental Health Local Tax Match (0930) and Mental Health Interagency Payment Fund (0109).

PROGRAM DESCRIPTION

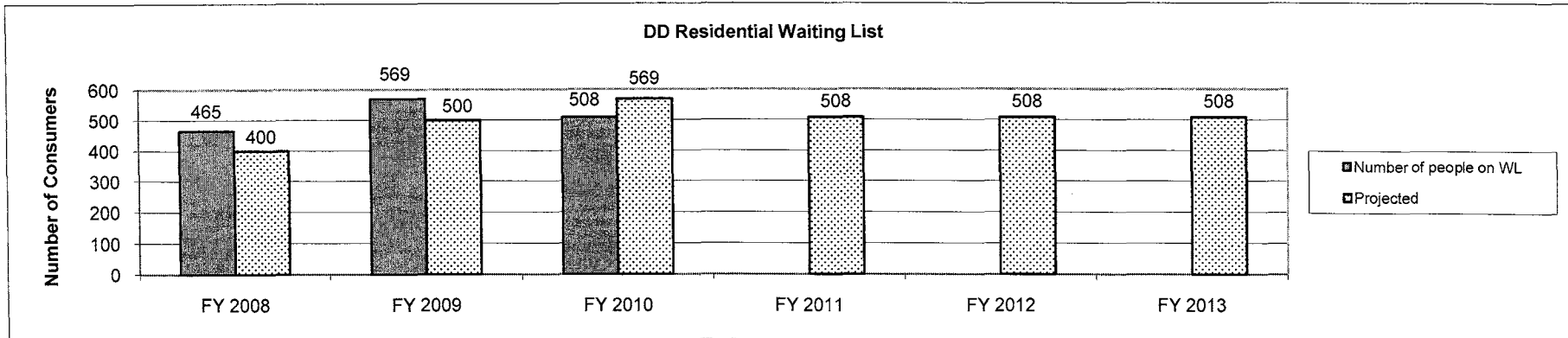
Department: Mental Health

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

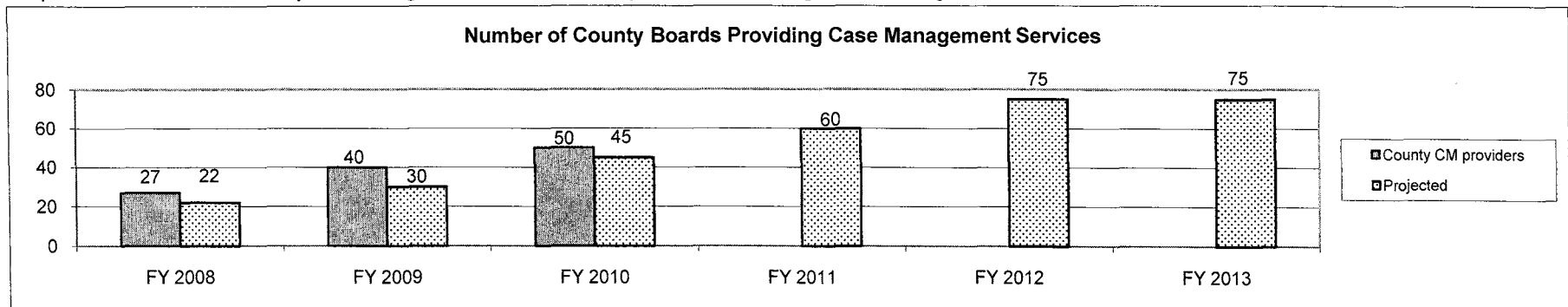
7a. Provide an effectiveness measure.

- Number of consumers on residential waiting list:



Note: New individuals continue to be added to the residential waiting list as top priority consumers are placed.

- To improve consumer choice by increasing the number of county boards providing case management services:



PROGRAM DESCRIPTION

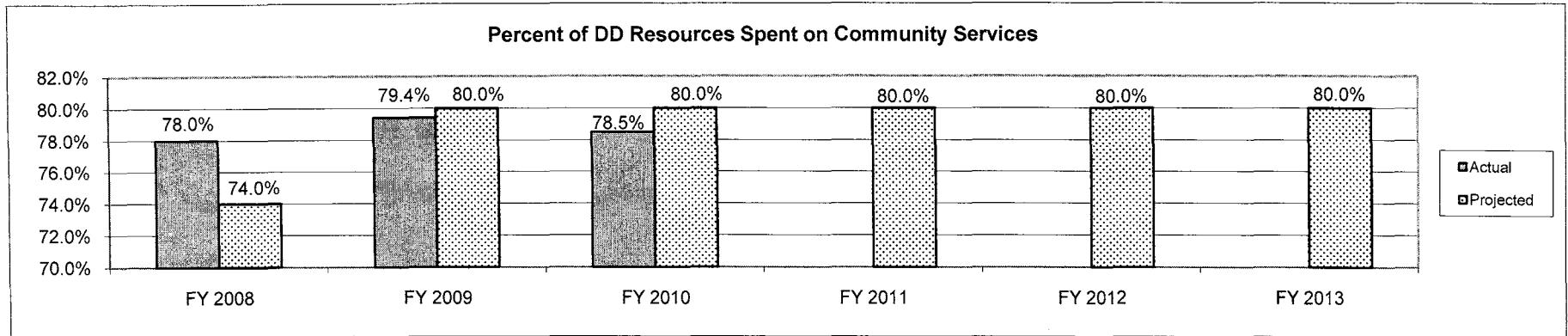
Department: Mental Health

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

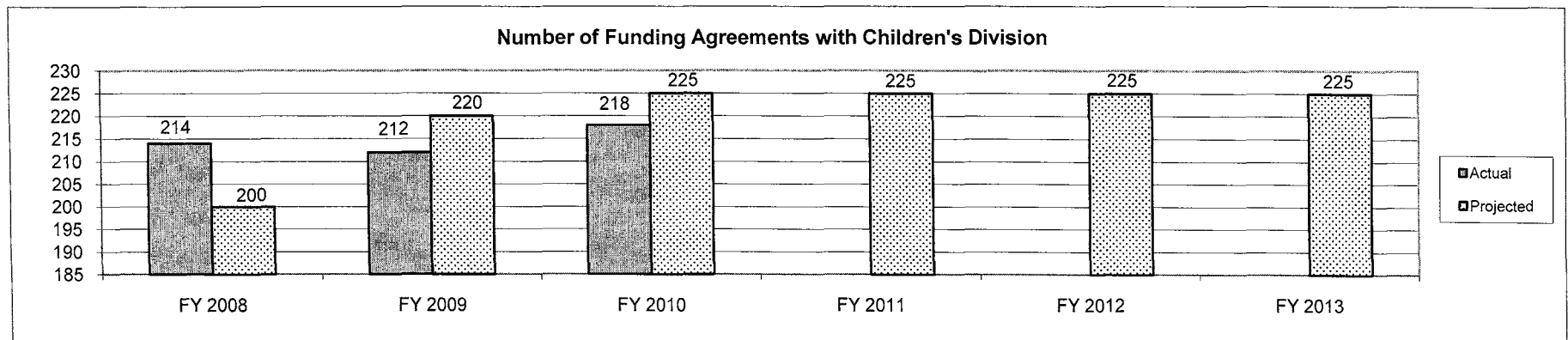
7b. Provide an efficiency measure.

- Percent of DD resources spent on community services, including residential services:



Note: Data above reflects a percent of community programs to the entire DD budget (including habilitation center appropriations).

- Number of funding agreements with Children's Division:



PROGRAM DESCRIPTION

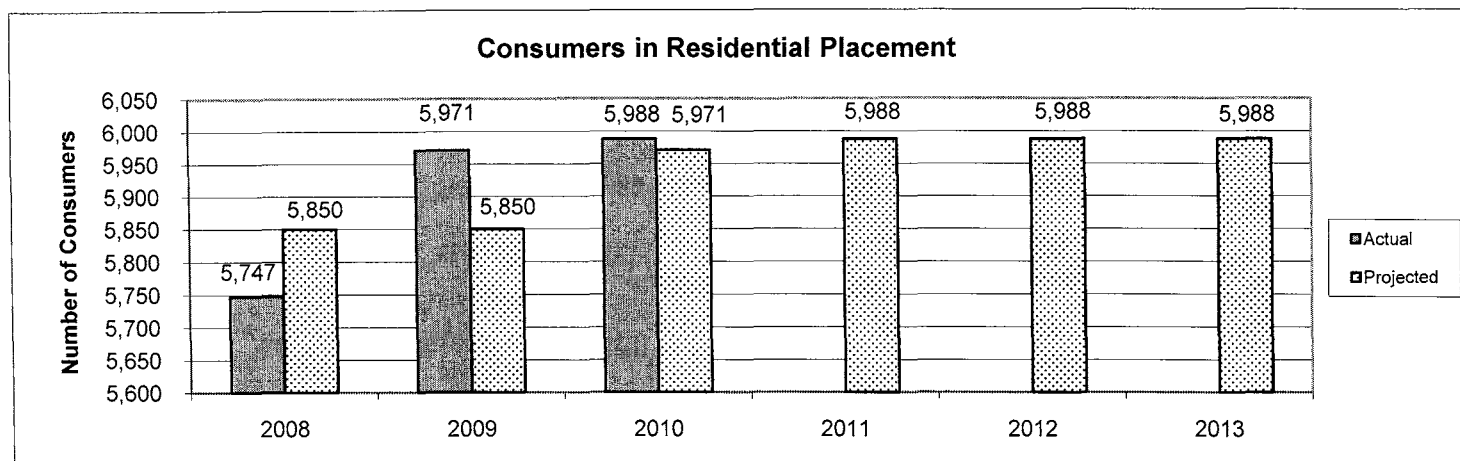
Department: Mental Health

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers in residential placements:



Number of consumers participating in the following MO HealthNet waivers:

	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	7,575	7,775	7,775	7,751	7,775	8,048	8,250	8,750	9,000
Community Support Waiver	1,117	1,221	1,217	1,005	1,217	1,180	1,275	1,600	1,800
Sarah Jian Lopez Waiver	200	187	200	192	200	192	192	192	192
Autism Waiver	N/A	N/A	N/A	N/A	N/A	126	150	200	225
	8,892	9,183	9,192	8,948	9,192	9,546	9,867	10,742	11,217

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: DD Targeted Case Management									
Program is found in the following core budget(s): Community Programs, Community Support Staff									
	Community Support Staff	Community Programs							TOTAL
GR	6,211,086	1,873,000							8,084,086
FEDERAL	10,826,821								10,826,821
OTHER		4,786,076							4,786,076
TOTAL	17,037,907	6,659,076	0	0	0	0	0	0	23,696,983

1. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division services is assigned a service coordinator who is responsible for that person's service plan. The service coordinator works with the consumer's family, interested parties and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the service coordinator is responsible for arranging those services and monitoring their delivery. The service coordinator is the contact person for the regional office for questions and concerns from family members, physicians and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD regional offices employ 337 service coordinators and an additional 38 service coordination supervisors. In FY 2011, there are 61 counties with a Senate Bill 40 board or not for profit entity that have been approved to provide service coordination on behalf of the Division. A consumer with a local service coordinator is not assigned one from the Division, thus increasing the capacity for service coordination in those regions and reducing caseloads.

An effective, well trained service coordinator is the crucial link between the consumer and family and the Division's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets and other paperwork, the service coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with department guidelines and regulations.

The Division receives 64% reimbursement on Medicaid eligible consumers from MO HealthNet through the Targeted Case Management program. Counties that provide service coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with DD.

Funding and FTEs from regional offices was redirected in FY 2009 to the DD Community Support Staff section. This section includes funding for all Case Manager I, II and III, Case Management Assessment Supervisors and Quality Assurance positions. The funding is allocated to the appropriate regional office to address caseloads. Community Support Staff will continue to provide service coordination services and oversee the service delivery system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160

PROGRAM DESCRIPTION

Department: Mental Health
 Program Name: DD Targeted Case Management
 Program is found in the following core budget(s): Community Programs, Community Support Staff

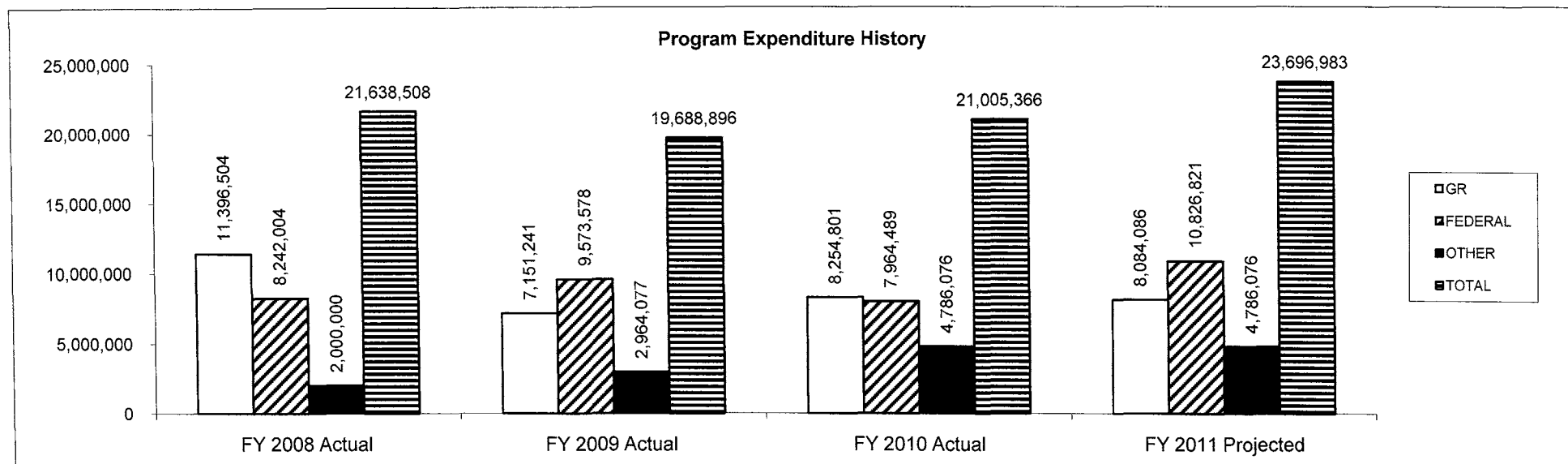
3. Are there federal matching requirements? If yes, please explain.

DD is reimbursed 64% of the cost of service coordination to eligible consumers. MO HealthNet requires that the regional centers and SB40 boards cover the 36%

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: FY 2008 and FY 2009 reflect funding to support service coordination provided by SB40 boards. Also, revenue projections have been lowered for FY 2009 due to increased privatization of service coordination.

6. What are the sources of the "Other " funds?

In FY 2008 through FY 2011, "other" funds include Mental Health Local Tax Match Fund (0930) to support service coordination provided by SB40 boards.

PROGRAM DESCRIPTION

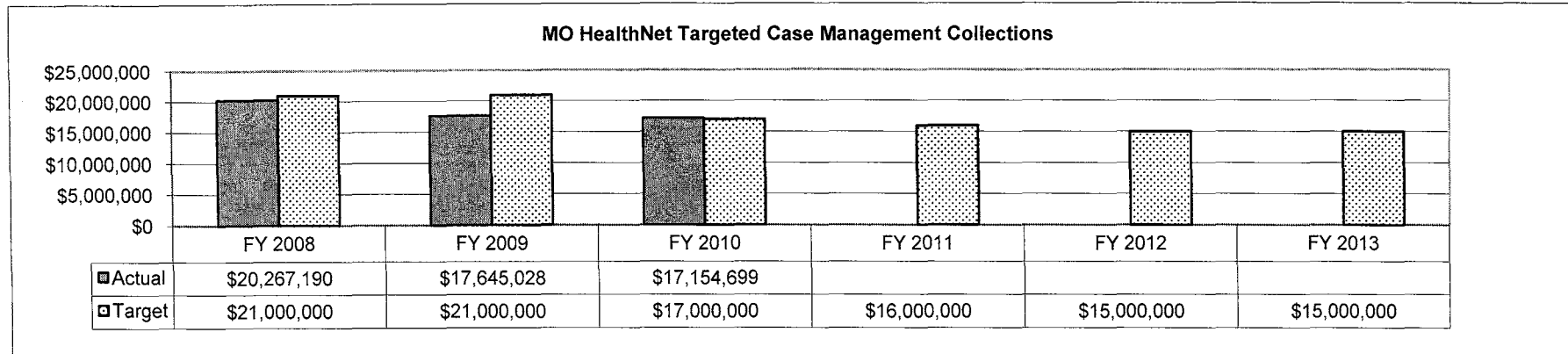
Department: Mental Health

Program Name: DD Targeted Case Management

Program is found in the following core budget(s): Community Programs, Community Support Staff

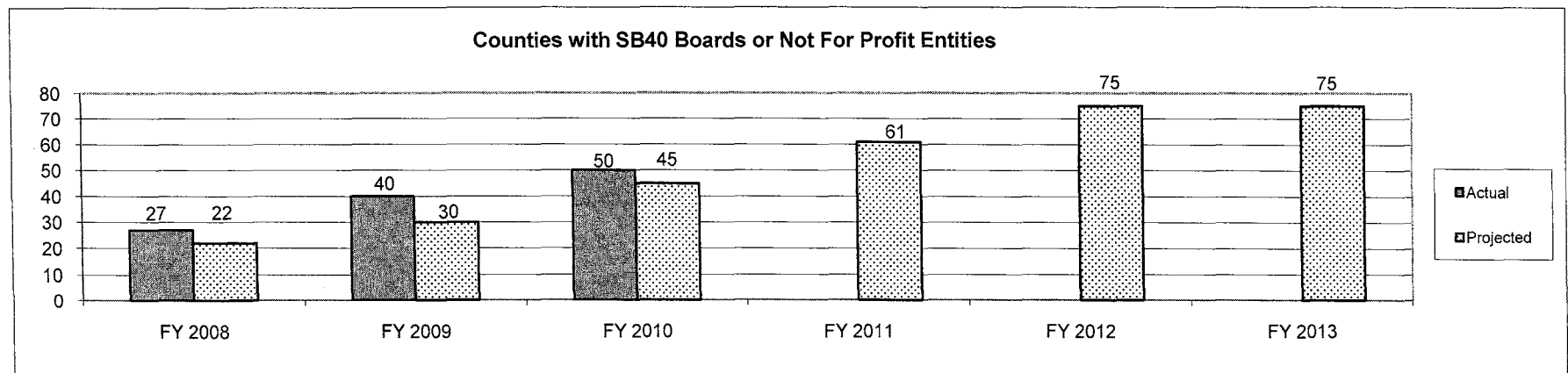
7a. Provide an effectiveness measure.

- Regional Center MO HealthNet Targeted Case Management (TCM) collections by fiscal year:



Note: FY 2009 reduction in collections because more service coordination was moved to SB40 boards.

- To increase service coordination options through county providers:

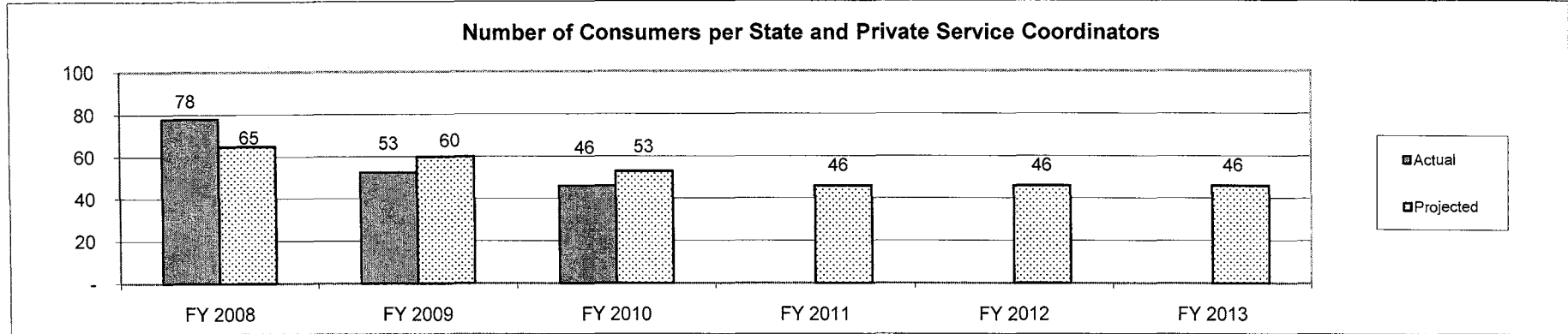


PROGRAM DESCRIPTION

Department: Mental Health
Program Name: DD Targeted Case Management
Program is found in the following core budget(s): Community Programs, Community Support Staff

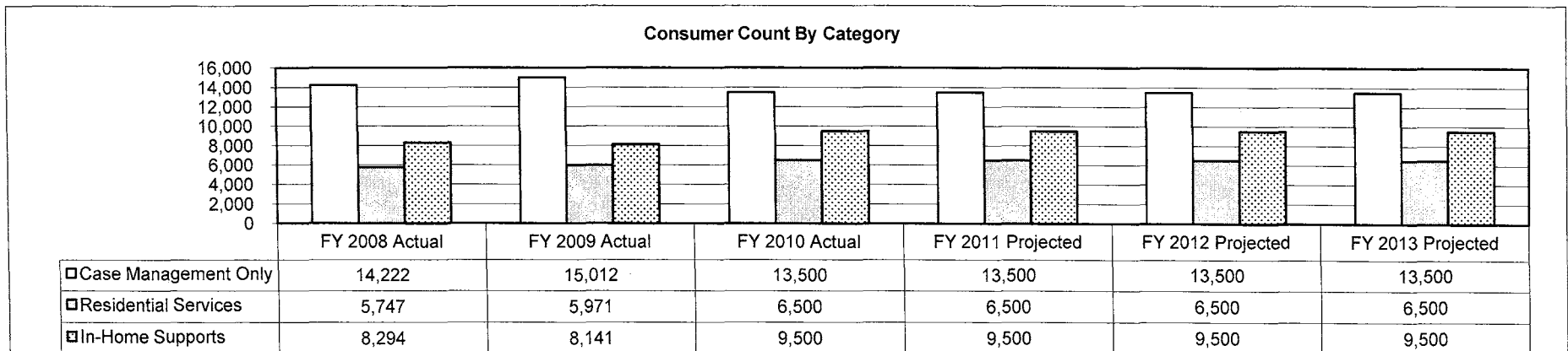
7b. Provide an efficiency measure.

- To maintain or decrease the number of consumers per service coordinator at regional offices:



7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

Department: Mental Health										
Program Name: DD Targeted Case Management										
Program is found in the following core budget(s): Community Programs, Community Support Staff										
7c. Provide the number of clients/individuals served, if applicable. (continued)										
Number of consumers participating in the following MO HealthNet waivers:										
	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected	
Comprehensive Waiver	7,575	7,775	7,775	7,751	7,775	8,048	8,250	8,750	9,000	
Community Support Waiver	1,117	1,221	1,217	1,005	1,217	1,180	1,275	1,600	1,800	
Sarah Jian Lopez Waiver	200	187	200	192	200	192	192	192	192	
Autism Waiver	N/A	N/A	N/A	N/A	N/A	126	150	200	225	
	8,892	9,183	9,192	8,948	9,192	9,546	9,867	10,742	11,217	
7d. Provide a customer satisfaction measure, if available.										
N/A										

Autism Program

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Autism

Program is found in the following core budget(s): Community Programs

	Community Prog Autism	Comm Programs								TOTAL	
GR	9,621,176	1,100,000								10,721,176	
FEDERAL										0	
OTHER										0	
TOTAL	9,621,176	1,100,000	0	0	0	0	0	0	0	10,721,176	

1. What does this program do?

There is a need for the Division of Developmental Disabilities (DD) to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of DD operates a community-based service delivery system through its eleven regional centers. The Division's community programs funding provides a wide array of community services, including autism supports and services, to families who choose to care for their sons and daughters with developmental disabilities in their homes or in an appropriate residential option and to fully include them in all aspects of home, school, and community life.

Autism is a lifelong developmental disability that typically appears during the first three years of life. Autism and autistic-like symptoms are the results of a neurological disorder that affects brain functioning which interferes with communication, learning, behavior and social development. Classified as a syndrome, autism is a collection of behavioral symptoms that may have more than one cause.

Autism is the second most common developmental disability. The National Institutes of Health (2004) and the Centers for Disease Control and Prevention (2001) report that the prevalence of autism and autism spectrum disorders is estimated to occur in as many as 1 in 150 individuals. This equates to over 33,706 persons in Missouri.

The Division of DD established the Missouri Autism Project in 1991 as a pilot in Central Missouri. Impetus for the program came from families of children who have autism and who live in rural areas and lacked access to support services. Working with Department of Mental Health, those families designed a system in which providers chosen by an advisory committee comprised of family members of individuals who have autism deliver support services in homes.

Since 1991, similar consumer-driven autism projects have been developed throughout the state. In FY 2010, approximately 3,000 individuals received supports through Missouri's Autism Projects.

There are over 7,365 individuals with an autism diagnosis who are enrolled with the Division of DD. In total, approximately \$66 million is being spent on supports for consumers with an autism diagnosis.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Autism

Program is found in the following core budget(s): Community Programs

1. What does this program do? (Continued)

In FY 2008, additional funds were appropriated to address diagnostic waiting lists at three hospitals (Cardinal Glennon, Children's Mercy, and University of Missouri, which are referred to as Missouri's Autism Centers of Excellence) and to fund an intensive treatment pilot program in Joplin. Funding was also added to the existing five Missouri Autism Projects (MAP) to address waiting lists. In FY 2009, additional funds were appropriated to address diagnostic wait lists and services at the Southeast Missouri State Diagnostic and Treatment Center. Funds were also appropriated for the on-going day treatment program in Joplin, and a similar program in Springfield. Finally, funds were appropriated in FY 2009 for expansion of the Mid-Missouri Autism Rapid Response Initiative, a program designed to provide families with timely, core, credible information when their child is diagnosed with autism.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (support services defined in Sections 630.405 through 630.460)

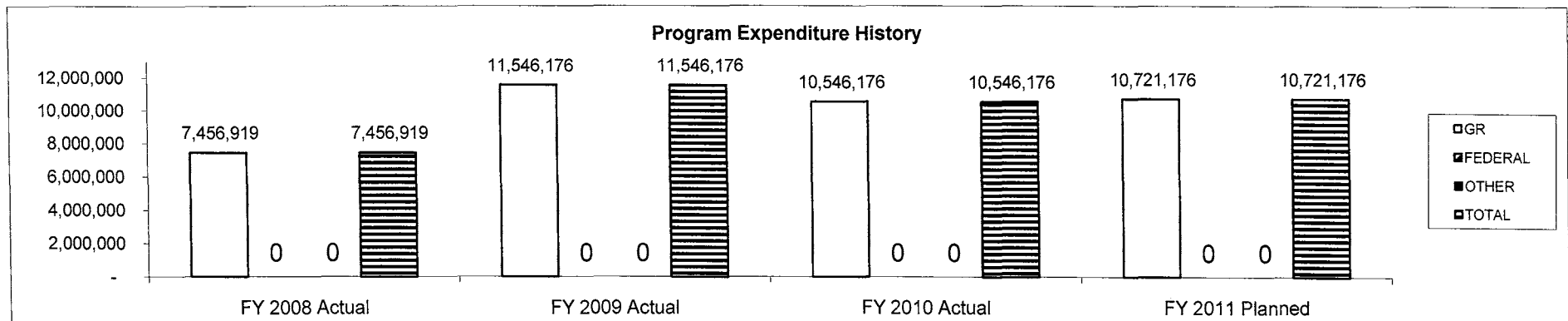
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The Division received a new decision item for autism services in FY 2008 for \$3.9 Million, and new funds in the amount of \$4.7 Million in FY 2009. The new funds in FY 2009 includes \$1.1M appropriated to Community Programs house bill section for autism waiver services. Also, the \$1M GR reduction in FY 2010 was replaced by Federal funding through the newly approved Autism Waiver.

PROGRAM DESCRIPTION

Department: **Mental Health**

Program Name: **Autism**

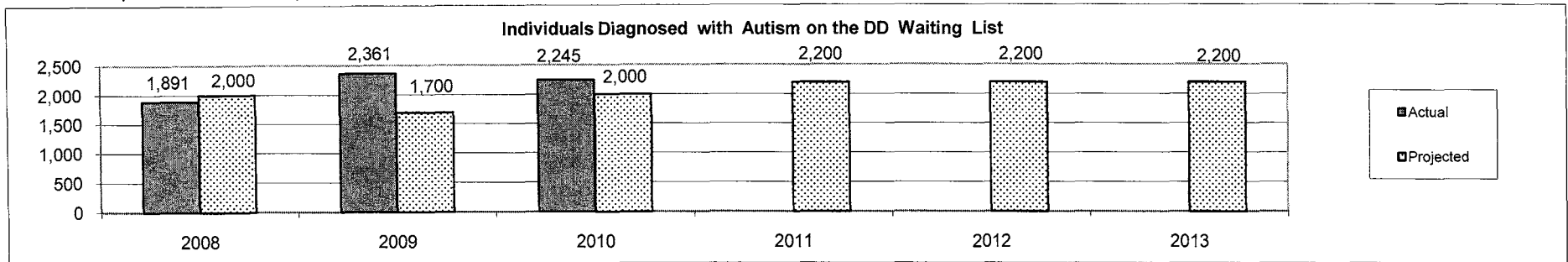
Program is found in the following core budget(s): **Community Programs**

6. What are the sources of the "Other " funds?

N/A

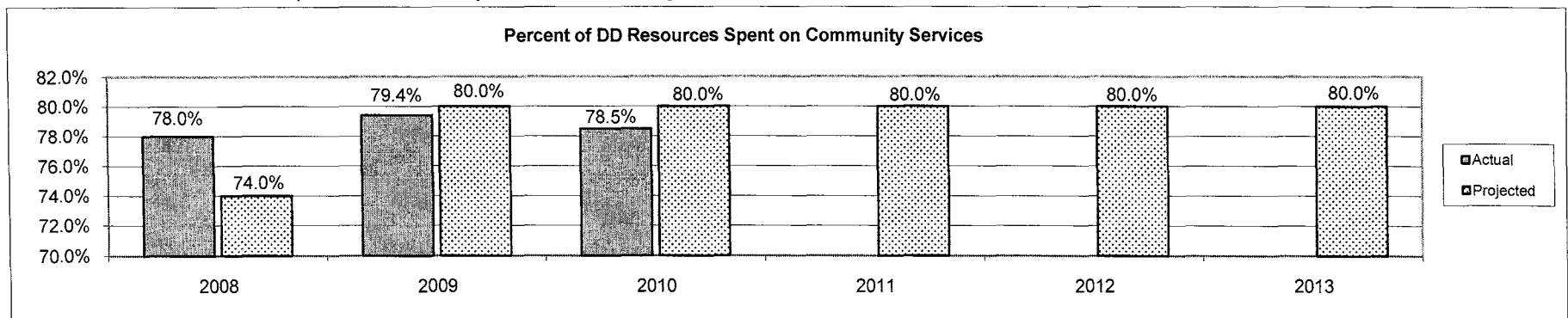
7a. Provide an effectiveness measure.

Number of persons on waiting lists for Autism Projects:



7b. Provide an efficiency measure.

▪ Percent of DD resources spent on community services, including Autism:



Note: Data above reflects a percent of community programs to the entire DD budget (including habilitation center appropriations).

PROGRAM DESCRIPTION

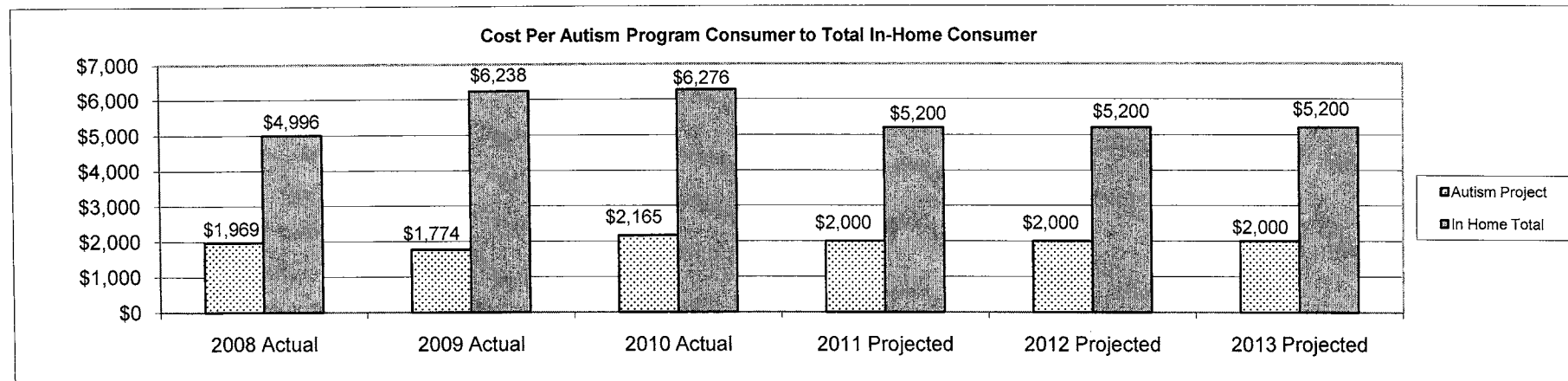
Department: Mental Health

Program Name: Autism

Program is found in the following core budget(s): Community Programs

7b. Provide an efficiency measure. (continued)

- Cost per Autism Program consumer compared to total In-Home consumer population:



7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers who receive services through Autism Projects:

	2008		2009		2010		2011	2012	2013
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
East	540	570	615	687	687	626	626	626	626
Northwest	352	385	427	498	498	614	614	614	614
Central	635	632	650	648	648	682	682	682	682
Southeast	330	416	405	472	472	541	541	541	541
Southwest	505	528	575	555	555	579	579	579	579
	2,362	2,531	2,672	2,860	2,860	3,042	3,042	3,042	3,042

7d. Provide a customer satisfaction measure, if available.

N/A

DD Community Support Staff

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DD COMMUNITY SUPPORT STAFF									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	7,926,771	211.01	7,756,056	178.70	7,756,056	178.70	0	0.00	
DEPT MENTAL HEALTH	8,499,313	230.74	11,151,353	257.22	11,151,353	257.22	0	0.00	
TOTAL - PS	16,426,084	441.75	18,907,409	435.92	18,907,409	435.92	0	0.00	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	562,071	0.00	675,175	0.00	675,175	0.00	0	0.00	
TOTAL - EE	562,071	0.00	675,175	0.00	675,175	0.00	0	0.00	
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	240	0.00	9,975	0.00	9,975	0.00	0	0.00	
TOTAL - PD	240	0.00	9,975	0.00	9,975	0.00	0	0.00	
TOTAL	16,988,395	441.75	19,592,559	435.92	19,592,559	435.92	0	0.00	
GRAND TOTAL	\$16,988,395	441.75	\$19,592,559	435.92	\$19,592,559	435.92	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74242C
Division:	Developmental Disabilities		
Core:	Community Support Staff		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	7,756,056	11,151,353	0	18,907,409
EE	0	685,150	0	685,150
PSD	0	0	0	0
TRF	0	0	0	0
Total	7,756,056	11,836,503	0	19,592,559

FTE 178.70 257.22 0.00 435.92

Est. Fringe	4,316,245	6,205,728	0	10,521,973
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

In FY 2009, funding and FTE's were redirected from regional office budgets to establish a new section called Community Support Staff. This section includes funding for all Case Manager I, II and III, Case Management Assessment Supervisors and Quality Assurance positions. The funding is allocated to the appropriate regional office to address caseloads. Community Support Staff continue to provide case management services and oversee the service delivery system.

3. PROGRAM LISTING (list programs included in this core funding)

Targeted Case Management

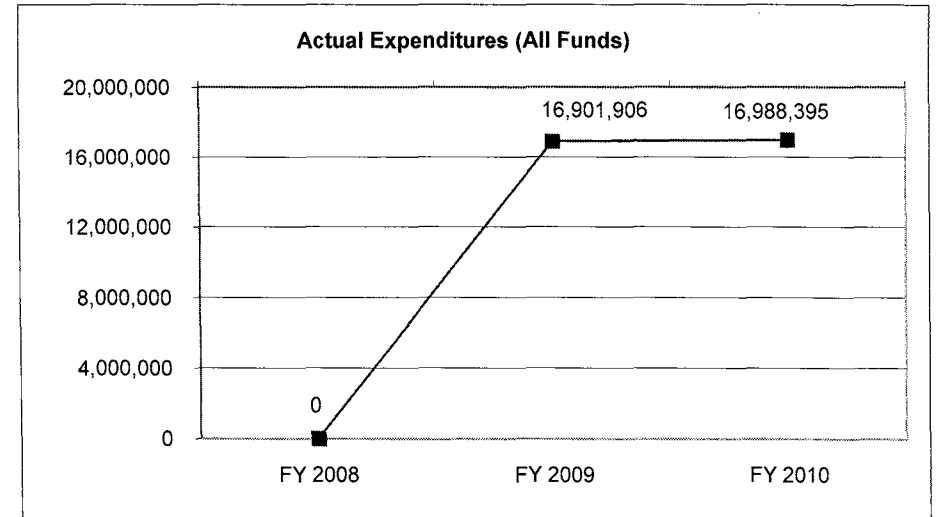
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: Community Support Staff

Budget Unit: 74242C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	0	19,118,800	20,452,559	19,592,559
Less Reverted (All Funds)	0	(218,469)	(689,285)	N/A
Budget Authority (All Funds)	0	18,900,331	19,763,274	N/A
Actual Expenditures (All Funds)	0	16,901,906	16,988,395	N/A
Unexpended (All Funds)	0	1,998,426	2,774,879	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,998,426	2,774,879	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) In FY 2007, Community Support funds used for program services were moved into the Community Program section while Community Support Staff funds used for staff and EE was transferred to the appropriate regional office. As a result, no funding remained in the Community Support Staff house bill section in FY 2008.
- (2) Regional office restructure in FY 2009 moved all service coordinator and quality assurance positions into Community Support Staff section.
- (3) In FY 2010, budget increase is funding for GR replacement for Hab Centers due to the lost Upper Payment Limit and provider tax earnings as a result of ICF/MR conversion to waiver at Marshall Habilitation Center and St. Louis Developmental Disabilities Treatment Center.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DD COMMUNITY SUPPORT STAFF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	435.92	7,756,056	11,151,353	0	18,907,409	
		EE	0.00	0	675,175	0	675,175	
		PD	0.00	0	9,975	0	9,975	
		Total	435.92	7,756,056	11,836,503	0	19,592,559	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	225 2200	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	435.92	7,756,056	11,151,353	0	18,907,409	
		EE	0.00	0	675,175	0	675,175	
		PD	0.00	0	9,975	0	9,975	
		Total	435.92	7,756,056	11,836,503	0	19,592,559	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74242C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Community Support Staff	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The flexibility assists in ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. This funding is to provide sufficient levels of support personnel in an effort to administer the Division of Developmental Disabilities (DD) residential community and in-home support programs. Community support staff assist with determining eligibility, developing individual plans for consumers' service needs, and authorizing and monitoring the services. If staff positions are not filled, the Division will need to move funding to services so that overall client care is not diminished. Flexibility is needed to meet the consumers' needs as circumstances change.

In FY 2009, the Case Management PS and E&E was reallocated from Regional Offices and Community Programs to DD Community Support Staff due to the restructuring of case management and quality assurance. Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate services are provided to consumers.

DEPARTMENT REQUEST

DMH is requesting 20% flexibility on total Federal funding for FY 2012. The information below shows a 20% calculation on both PS and E&E FY 2012 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
DD Community Support Staff - FED	PS	\$11,151,353	20%	\$2,230,271
DD Community Support Staff - FED	E&E	<u>\$685,150</u>	<u>20%</u>	<u>\$137,030</u>
<i>Total</i>		\$11,836,503	20%	\$2,367,301

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74242C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: DD Community Support Staff	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2010 Flex Approp. FED \$2,367,301 PS Expenditures - FED \$0 EE Expenditures - FED \$0 Balance - \$2,367,301	NOTE: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2011 PS and EE Request - FED \$2,367,301	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2012 PS and EE Request - FED \$2,367,301

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2010, DD Community Support Staff was appropriated \$2,367,301 (up to 20%) flexibility between PS and E&E appropriations. Of this amount, \$0 was flexed. This will allow the Division to respond to changing situations to continue to provide quality service to DMH consumers.	In FY 2011, DD Community Support Staff was appropriated \$2,367,301 (up to 20%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide quality service to DMH consumers.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD COMMUNITY SUPPORT STAFF								
CORE								
OFFICE SUPPORT ASST (STENO)	6,840	0.25	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	496	0.02	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	3,802	0.14	0	0.00	4,212	0.16	0	0.00
ACCOUNT CLERK I	769	0.04	0	0.00	0	0.00	0	0.00
TRAINING TECH II	49,104	1.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	16,850	0.30	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	541,358	11.06	524,561	11.00	524,561	11.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	0	0.00	1,107,379	35.25	1,107,379	35.25	0	0.00
CASE MGR I DD	592,408	19.08	622,432	16.29	622,432	16.29	0	0.00
CASE MGR II DD	9,223,592	268.46	8,359,804	193.83	8,359,804	193.83	0	0.00
CASE MGR III DD	2,217,652	57.38	2,723,312	56.00	2,723,312	56.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	1,837,779	42.91	2,200,592	41.25	2,200,592	41.25	0	0.00
VENDOR SERVICES COOR MH	526,391	13.33	1,877,257	52.00	1,877,257	52.00	0	0.00
QUALITY ASSURANCE SPEC MH	549,511	13.64	597,396	15.00	597,396	15.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	8,574	0.13	0	0.00	62,960	1.00	0	0.00
MENTAL HEALTH MGR B1	488,138	9.77	499,676	10.00	499,676	10.00	0	0.00
MENTAL HEALTH MGR B2	2,254	0.04	0	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	30,276	0.33	0	0.00	0	0.00	0	0.00
PROJECT SPECIALIST	3,500	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	1,312	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	51,515	0.56	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	90,827	1.00	90,827	1.00	90,827	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	163,000	2.00	304,173	4.30	237,001	3.14	0	0.00
INVESTIGATOR	1,690	0.02	0	0.00	0	0.00	0	0.00
REGIONAL OFFICE DIRECTOR	10,849	0.11	0	0.00	0	0.00	0	0.00
DIRECTOR OF PERFORMANCE REVWS	7,597	0.10	0	0.00	0	0.00	0	0.00
TOTAL - PS	16,426,084	441.75	18,907,409	435.92	18,907,409	435.92	0	0.00
TRAVEL, IN-STATE	172,248	0.00	180,556	0.00	175,556	0.00	0	0.00
TRAVEL, OUT-OF-STATE	622	0.00	2,511	0.00	2,511	0.00	0	0.00
FUEL & UTILITIES	160	0.00	399	0.00	399	0.00	0	0.00
SUPPLIES	106,802	0.00	116,696	0.00	114,696	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	68,750	0.00	68,677	0.00	68,677	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD COMMUNITY SUPPORT STAFF								
CORE								
COMMUNICATION SERV & SUPP	115,333	0.00	77,285	0.00	97,285	0.00	0	0.00
PROFESSIONAL SERVICES	65,070	0.00	132,752	0.00	125,752	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	6,035	0.00	3,413	0.00	4,413	0.00	0	0.00
M&R SERVICES	17,526	0.00	40,497	0.00	40,497	0.00	0	0.00
OFFICE EQUIPMENT	1,720	0.00	37,115	0.00	30,115	0.00	0	0.00
OTHER EQUIPMENT	1,231	0.00	1,344	0.00	1,344	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	356	0.00	356	0.00	0	0.00
BUILDING LEASE PAYMENTS	325	0.00	832	0.00	832	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,926	0.00	5,013	0.00	5,013	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,323	0.00	7,729	0.00	7,729	0.00	0	0.00
TOTAL - EE	562,071	0.00	675,175	0.00	675,175	0.00	0	0.00
PROGRAM DISTRIBUTIONS	240	0.00	9,975	0.00	9,975	0.00	0	0.00
TOTAL - PD	240	0.00	9,975	0.00	9,975	0.00	0	0.00
GRAND TOTAL	\$16,988,395	441.75	\$19,592,559	435.92	\$19,592,559	435.92	\$0	0.00
GENERAL REVENUE	\$7,926,771	211.01	\$7,756,056	178.70	\$7,756,056	178.70		0.00
FEDERAL FUNDS	\$9,061,624	230.74	\$11,836,503	257.22	\$11,836,503	257.22		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: DD Targeted Case Management									
Program is found in the following core budget(s): Community Programs, Community Support Staff									
	Community Support Staff	Community Programs							TOTAL
GR	6,211,086	1,873,000							8,084,086
FEDERAL	10,826,821								10,826,821
OTHER		4,786,076							4,786,076
TOTAL	17,037,907	6,659,076	0	0	0	0	0	0	23,696,983

1. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division services is assigned a service coordinator who is responsible for that person's service plan. The service coordinator works with the consumer's family, interested parties and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the service coordinator is responsible for arranging those services and monitoring their delivery. The service coordinator is the contact person for the regional office for questions and concerns from family members, physicians and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD regional offices employ 337 service coordinators and an additional 38 service coordination supervisors. In FY 2011, there are 61 counties with a Senate Bill 40 board or not for profit entity that have been approved to provide service coordination on behalf of the Division. A consumer with a local service coordinator is not assigned one from the Division, thus increasing the capacity for service coordination in those regions and reducing caseloads.

An effective, well trained service coordinator is the crucial link between the consumer and family and the Division's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets and other paperwork, the service coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with department guidelines and regulations.

The Division receives 64% reimbursement on Medicaid eligible consumers from MO HealthNet through the Targeted Case Management program. Counties that provide service coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with DD.

Funding and FTEs from regional offices was redirected in FY 2009 to the DD Community Support Staff section. This section includes funding for all Case Manager I, II and III, Case Management Assessment Supervisors and Quality Assurance positions. The funding is allocated to the appropriate regional office to address caseloads. Community Support Staff will continue to provide service coordination services and oversee the service delivery system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Targeted Case Management

Program is found in the following core budget(s): Community Programs, Community Support Staff

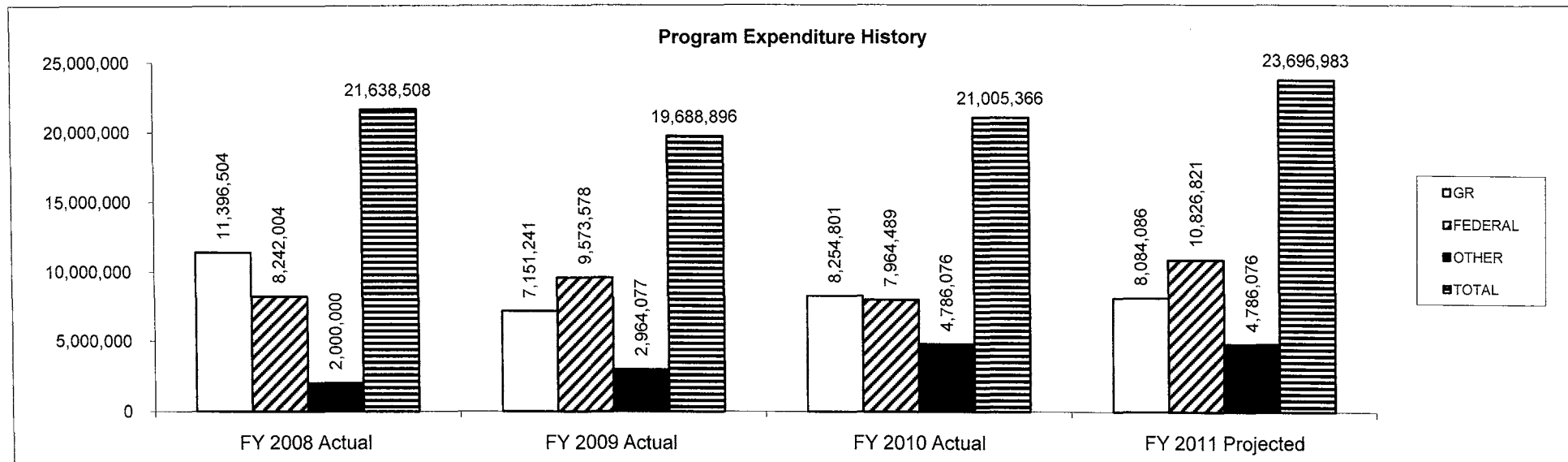
3. Are there federal matching requirements? If yes, please explain.

DD is reimbursed 64% of the cost of service coordination to eligible consumers. MO HealthNet requires that the regional centers and SB40 boards cover the 36% share with state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: FY 2008 and FY 2009 reflect funding to support service coordination provided by SB40 boards. Also, revenue projections have been lowered for FY 2009 due to increased privatization of service coordination.

6. What are the sources of the "Other " funds?

In FY 2008 through FY 2011, "other" funds include Mental Health Local Tax Match Fund (0930) to support service coordination provided by SB40 boards.

PROGRAM DESCRIPTION

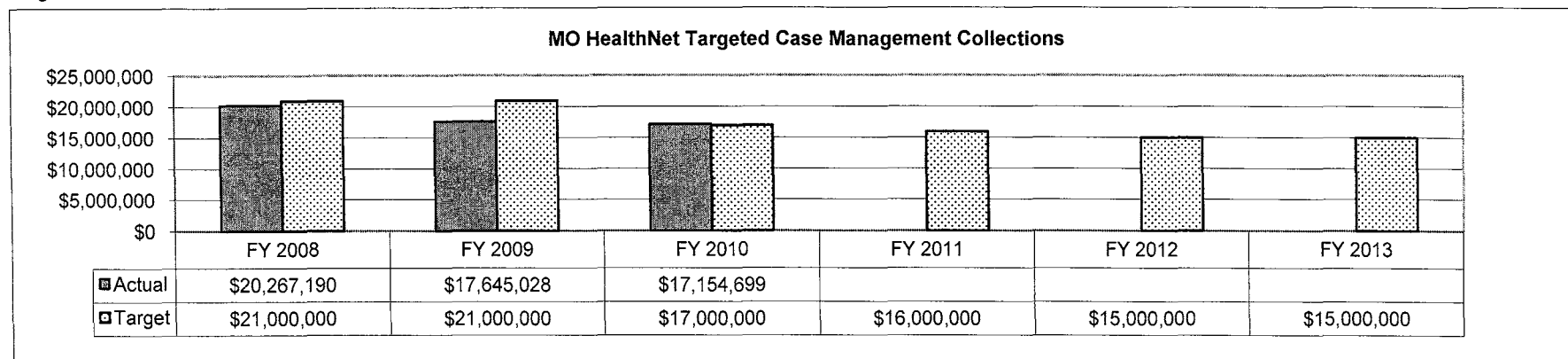
Department: Mental Health

Program Name: DD Targeted Case Management

Program is found in the following core budget(s): Community Programs, Community Support Staff

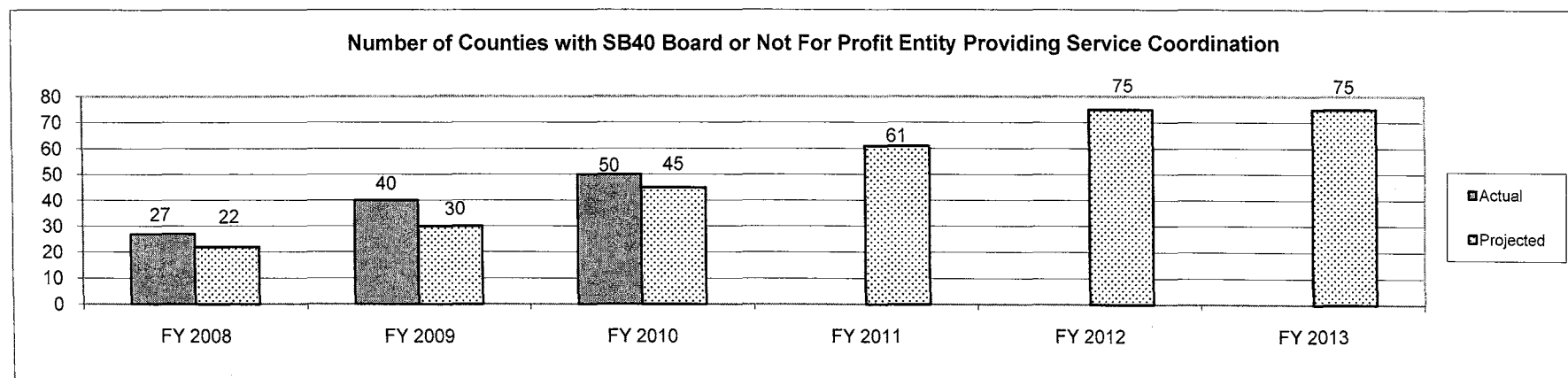
7a. Provide an effectiveness measure.

- Regional Center MO HealthNet Targeted Case Management (TCM) collections by fiscal year:



Note: FY 2009 reduction in collections because more service coordination was moved to SB40 boards.

- To increase service coordination options through county providers:



PROGRAM DESCRIPTION

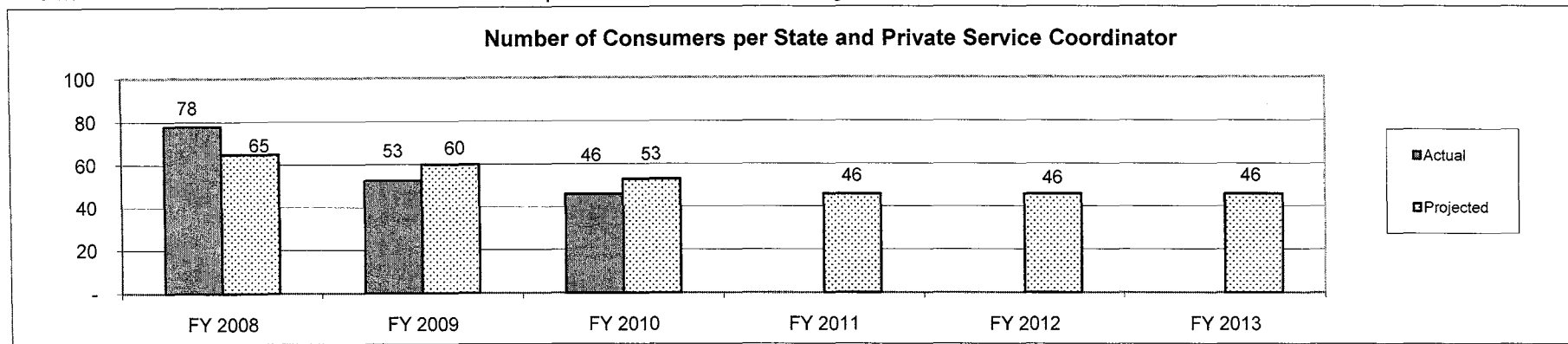
Department: Mental Health

Program Name: DD Targeted Case Management

Program is found in the following core budget(s): Community Programs, Community Support Staff

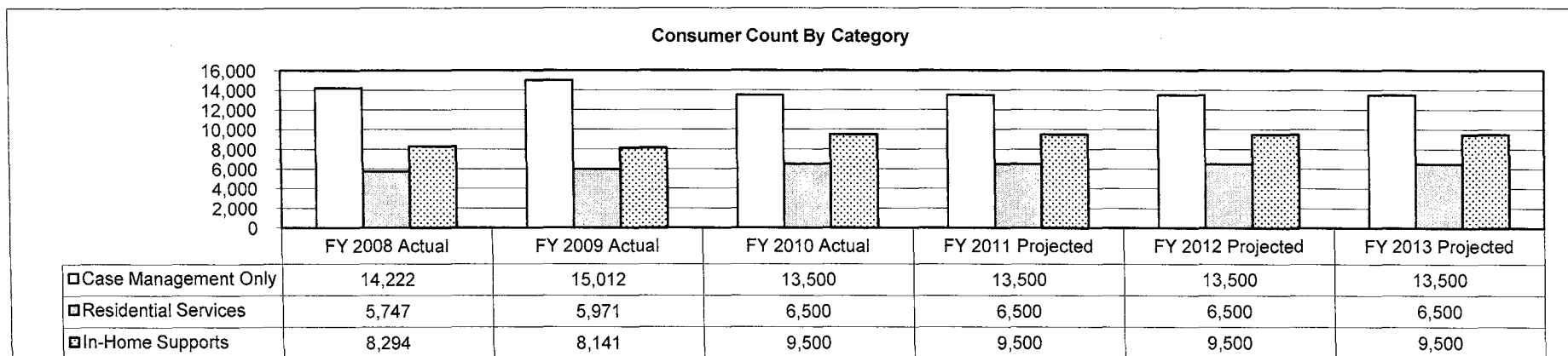
7b. Provide an efficiency measure.

- To maintain or decrease the number of consumers per service coordinator at regional offices:



7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: DD Targeted Case Management									
Program is found in the following core budget(s): Community Programs, Community Support Staff									
7c. Provide the number of clients/individuals served, if applicable. (continued)									
Number of consumers participating in the following MO HealthNet waivers:									
	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	7,575	7,775	7,775	7,751	7,775	8,048	8,250	8,750	9,000
Community Support Waiver	1,117	1,221	1,217	1,005	1,217	1,180	1,275	1,600	1,800
Sarah Jian Lopez Waiver	200	187	200	192	200	192	192	192	192
Autism Waiver	N/A	N/A	N/A	N/A	N/A	126	150	200	225
	8,892	9,183	9,192	8,948	9,192	9,546	9,867	10,742	11,217
7d. Provide a customer satisfaction measure, if available.									
N/A									

Dev. Disa. Act (DDA)

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DEV DISABILITIES GRANT (DDA)									
CORE									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	315,595	7.20	372,505	7.98	372,505	7.98	0	0.00	
TOTAL - PS	315,595	7.20	372,505	7.98	372,505	7.98	0	0.00	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	815,752	0.00	1,187,593	0.00	1,187,593	0.00	0	0.00	
TOTAL - EE	815,752	0.00	1,187,593	0.00	1,187,593	0.00	0	0.00	
TOTAL	1,131,347	7.20	1,560,098	7.98	1,560,098	7.98	0	0.00	
GRAND TOTAL	\$1,131,347	7.20	\$1,560,098	7.98	\$1,560,098	7.98	\$0	0.00	

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CORE DECISION ITEM

Department: Mental Health Division: Developmental Disabilities Core: Developmental Disabilities Act	Budget Unit: 74240C
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1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	372,505	0	372,505
EE	0	1,187,593	0	1,187,593
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,560,098	0	1,560,098
 FTE	 0.00	 7.98	 0.00	 7.98

Est. Fringe	0	207,299	0	207,299
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Missouri Planning Council for Developmental Disabilities is a federally funded, twenty-three member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. Its mandate is to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

3. PROGRAM LISTING (list programs included in this core funding)

Developmental Disabilities Act (Missouri Planning Council for Developmental Disabilities)

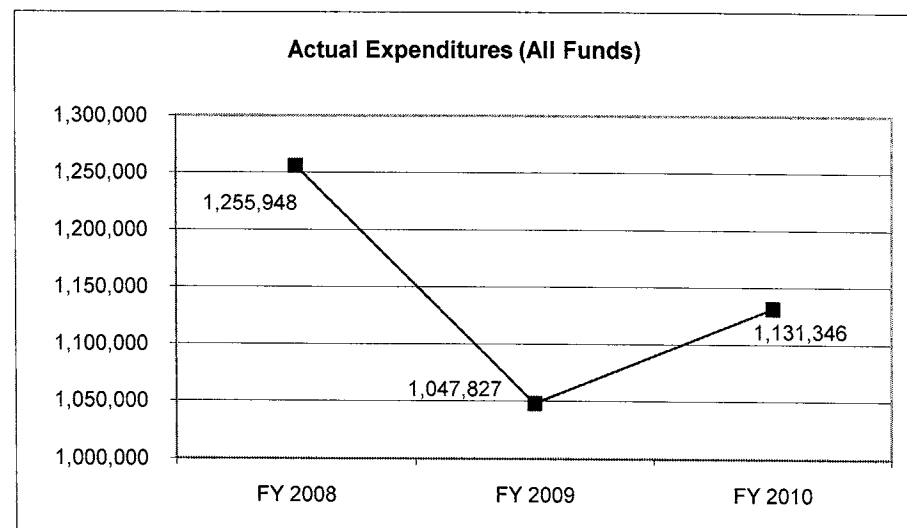
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: Developmental Disabilities Act

Budget Unit: 74240C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1,549,248	1,560,098	1,560,098	1,560,098
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,549,248	1,560,098	1,560,098	N/A
Actual Expenditures (All Funds)	1,255,948	1,047,827	1,131,346	N/A
Unexpended (All Funds)	293,300	512,271	428,752	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	293,300	512,271	428,752	N/A
Other	0	0	0	N/A
	(1)	(1) & (2)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Federal funds can be carried over for use in the next year; no dollars lapsed.

(2) FY2009 reduced spending was due to grant funds being slightly reduced and new projects with delayed startup.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DEV DISABILITIES GRANT (DDA)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	7.98	0	372,505	0	372,505	
	EE	0.00	0	1,187,593	0	1,187,593	
	Total	7.98	0	1,560,098	0	1,560,098	
DEPARTMENT CORE REQUEST							
	PS	7.98	0	372,505	0	372,505	
	EE	0.00	0	1,187,593	0	1,187,593	
	Total	7.98	0	1,560,098	0	1,560,098	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	26,037	0.87	30,000	1.00	29,004	1.00	0	0.00
PROGRAM SPECIALIST II MH	167,204	3.83	174,288	4.00	174,288	4.00	0	0.00
MENTAL HEALTH MGR B2	64,214	1.00	64,214	1.00	64,214	1.00	0	0.00
PROJECT SPECIALIST	18,380	0.44	20,000	0.48	20,000	0.48	0	0.00
CLERK	1,218	0.06	1,600	0.05	1,600	0.05	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	43,861	0.45	44,857	0.45	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	38,542	1.00	38,542	1.00	38,542	1.00	0	0.00
TOTAL - PS	315,595	7.20	372,505	7.98	372,505	7.98	0	0.00
TRAVEL, IN-STATE	99,068	0.00	96,456	0.00	96,456	0.00	0	0.00
TRAVEL, OUT-OF-STATE	16,982	0.00	20,794	0.00	20,794	0.00	0	0.00
SUPPLIES	13,328	0.00	21,920	0.00	18,920	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	31,439	0.00	41,323	0.00	35,323	0.00	0	0.00
COMMUNICATION SERV & SUPP	11,390	0.00	7,089	0.00	9,089	0.00	0	0.00
PROFESSIONAL SERVICES	557,018	0.00	934,975	0.00	925,475	0.00	0	0.00
M&R SERVICES	2,042	0.00	104	0.00	104	0.00	0	0.00
COMPUTER EQUIPMENT	6,854	0.00	6,300	0.00	6,300	0.00	0	0.00
OFFICE EQUIPMENT	170	0.00	8,438	0.00	8,438	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,765	0.00	1,765	0.00	0	0.00
BUILDING LEASE PAYMENTS	9,468	0.00	8,216	0.00	9,716	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	8,451	0.00	1,781	0.00	6,781	0.00	0	0.00
MISCELLANEOUS EXPENSES	59,542	0.00	38,432	0.00	48,432	0.00	0	0.00
TOTAL - EE	815,752	0.00	1,187,593	0.00	1,187,593	0.00	0	0.00
GRAND TOTAL	\$1,131,347	7.20	\$1,560,098	7.98	\$1,560,098	7.98	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,131,347	7.20	\$1,560,098	7.98	\$1,560,098	7.98		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Developmental Disabilities Act									
Program is found in the following core budget(s): Developmental Disabilities Act									
	Dev Disab Act								TOTAL
GR									0
FEDERAL	1,560,098								1,560,098
OTHER									0
TOTAL	1,560,098	0	0	0	0	0	0	0	1,560,098

1. What does this program do?

The Missouri Planning Council for Developmental Disabilities (MPC) is a federally funded, 23-member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. Its mandate is to plan, advocate, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's Mission is: "To assist the community to include all people with developmental disabilities in every aspect of life."

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

PL 106-402, the Developmental Disabilities and Bill of Rights Act

3. Are there federal matching requirements? If yes, please explain.

The state is required to provide a one-third in-kind match for the MPC's federal funding. This is generally addressed through rent, utilities, administrative services, etc.

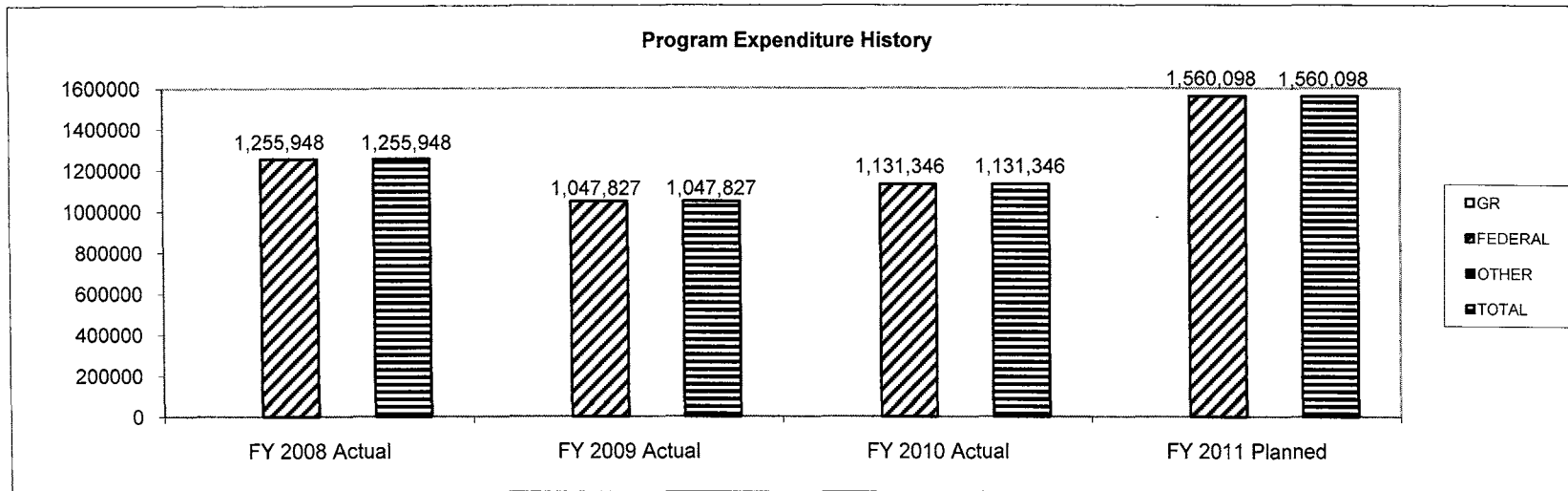
4. Is this a federally mandated program? If yes, please explain.

Yes, Federal Law 106-402 has placed DD Councils in all 50 states and the US Territories.

PROGRAM DESCRIPTION

Department: Mental Health
Program Name: Developmental Disabilities Act
Program is found in the following core budget(s): Developmental Disabilities Act

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Missouri Planning Council grant award for federal FY 2011 is \$1,378,273.

6. What are the sources of the "Other " funds?

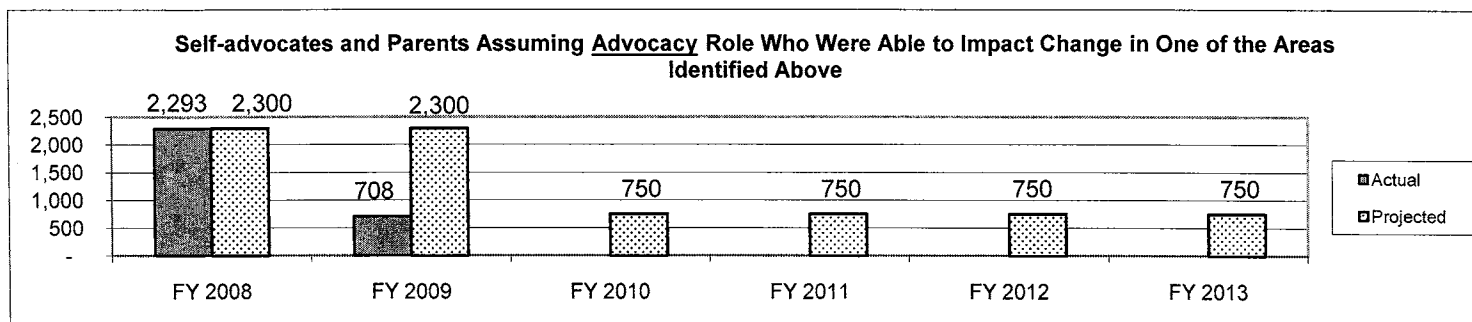
N/A

PROGRAM DESCRIPTION

Department: Mental Health
Program Name: Developmental Disabilities Act
Program is found in the following core budget(s): Developmental Disabilities Act

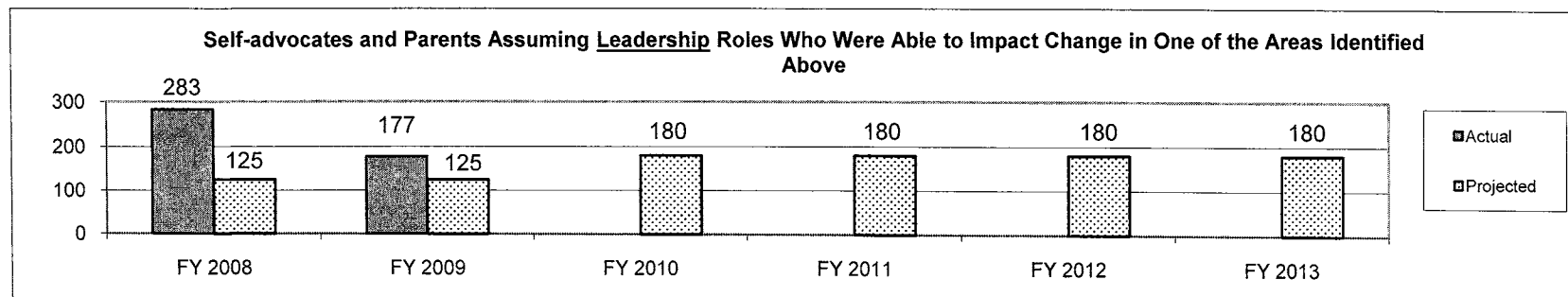
7a. Provide an effectiveness measure.

- Number of self-advocates and parents who assume advocacy role, who report that they were able to impact change in one of these areas:
 Employment, Education & Early Intervention, Housing, Health, Child Care, Transportation, Quality Assurance, Formal & Informal Community Supports, or Legislation



Notes: In FY 2009, several projects tracked in this area ended and additional projects not tracked in this area were initiated.
 Also, FY 2010 actual data will be available in December 2010.

- Number of self-advocates and parents who assume leadership roles, who report that they were able to impact change in one of these areas:
 Employment, Education & Early Intervention, Housing, Health, Child Care, Transportation, Quality Assurance, Formal & Informal Community Supports, or Legislation



Note: FY 2010 actual data will be available in December 2010.

PROGRAM DESCRIPTION

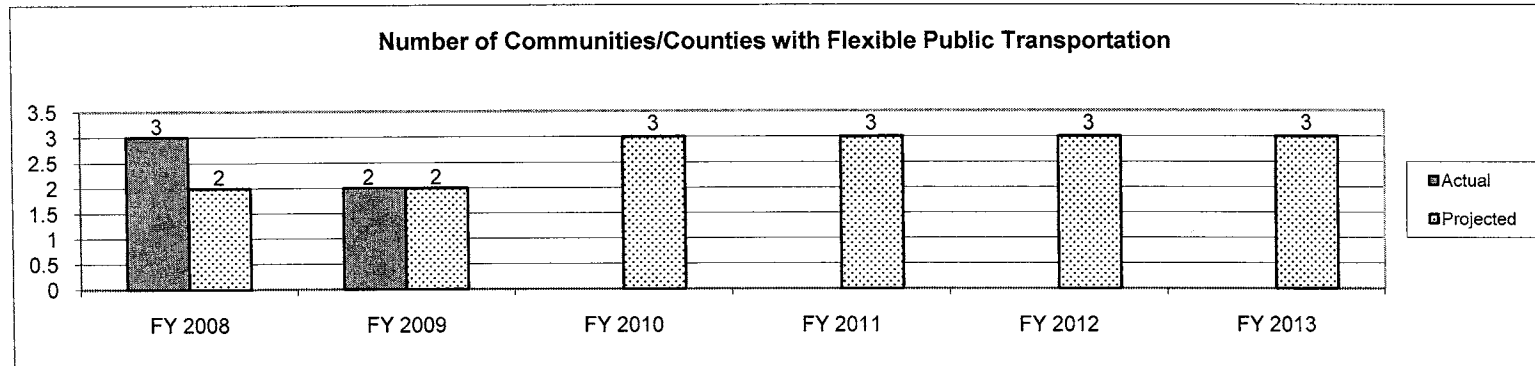
Department: Mental Health

Program Name: Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

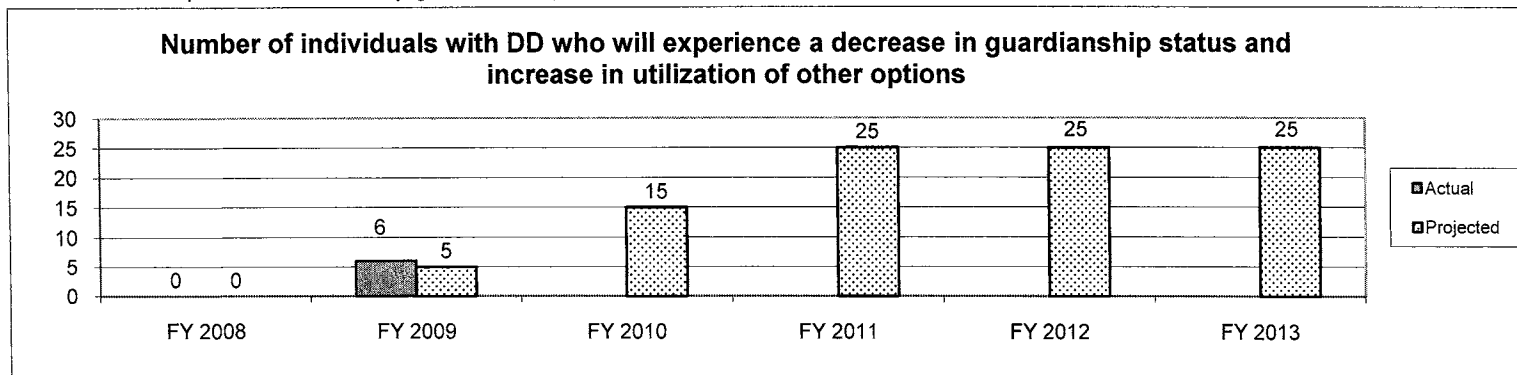
7a. Provide an effectiveness measure. (continued)

- Through council efforts, two projects will result in public transportation that is flexible, accessible and responsive to the needs of people with developmental disabilities.



Note: FY 2010 actual data will be available in December 2010.

- By September 30, 2011, twenty-five individuals with developmental disabilities will experience a decrease in guardianship status and an increase in the utilization of other options accorded by guardianship laws.



Notes: FY 2010 actual data will be available in December 2010.

PROGRAM DESCRIPTION

Department: Mental Health
Program Name: Developmental Disabilities Act
Program is found in the following core budget(s): Developmental Disabilities Act

7b. Provide an efficiency measure.

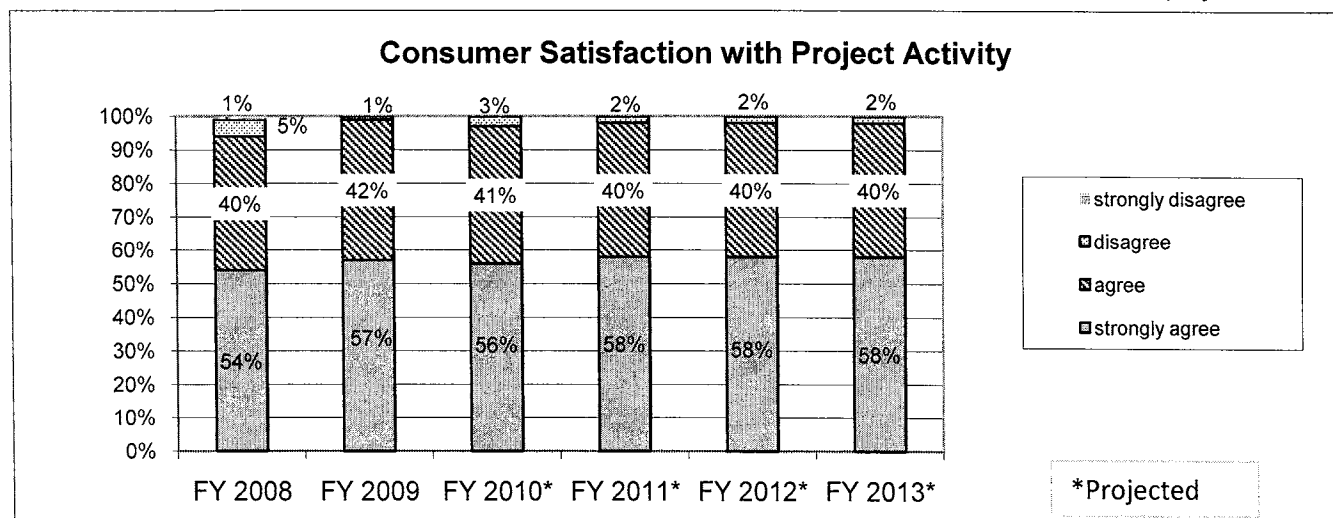
N/A

7c. Provide the number of clients/individuals served, if applicable.

The Developmental Disabilities Act does not allow its funds to be spent for direct services except through innovative programs that lead to system change.

7d. Provide a customer satisfaction measure, if available.

The following satisfaction survey results are based on responses received by the Missouri Planning Council on the survey required by the federal program guidelines of the Council's activities and programs. The survey question reads, "I am satisfied with this project":



Note: FY 2010 actual data will be available in December 2010.

DD Provider Tax Transfer Section

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GR TO ICF-MR REIMB ALLOW TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	443,483	0.00	443,483	0.00	0	0.00
TOTAL - TRF	0	0.00	443,483	0.00	443,483	0.00	0	0.00
TOTAL	0	0.00	443,483	0.00	443,483	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$443,483	0.00	\$443,483	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74250C
Division:	Developmental Disabilities		
Core:	GR to ICF/MR Transfer Section		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0 E
PSD	0	0	0	0
TRF	443,483	0	0	443,483
Total	443,483	0	0	443,483 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.
Note: An "E" is requested for GR approp T051.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Note:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) worked with the MO HealthNet Division to implement a new Federal funding stream authorized in Senate Bill 1081 which was signed into law on June 25, 2008. The legislation allows the state to implement a provider tax on all Intermediate Care Facilities for the Mentally Retarded (ICF/MR). The legislation allows the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate in excess of \$2.7 million annually.

This core item is an appropriated transfer section which allows for the payment of \$443,483 from General Revenue to the ICF/MR Reimbursement Allowance Fund. This transfer is necessary to draw down FFP related to the private ICF/MR provider tax of 5.49%. This transfer of \$443,483 allows for General Revenue to be reimbursed for the private ICF/MR provider tax. This core GR to ICF/MR Transfer Section has an "E".

3. PROGRAM LISTING (list programs included in this core funding)

N/A

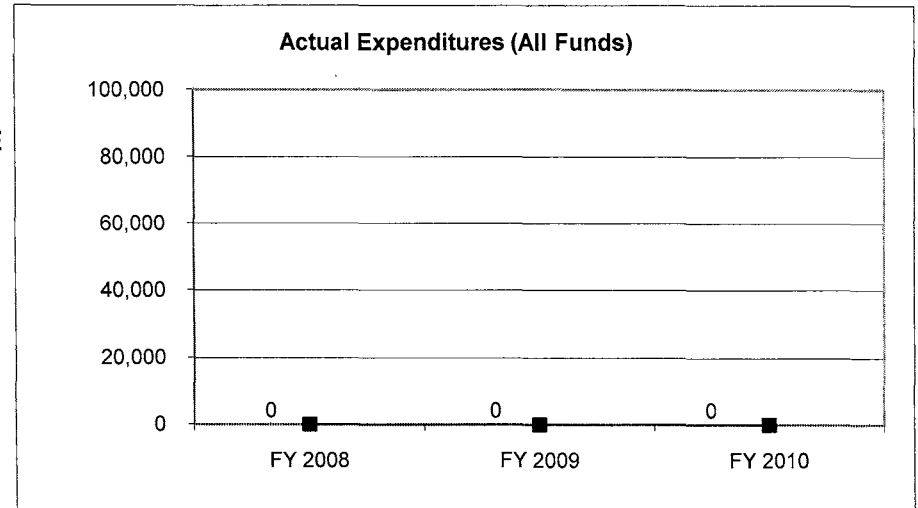
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: GR to ICF/MR Transfer Section

Budget Unit: 74250C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	0	443,483	443,483	443,483	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	0	443,483	443,483	N/A	
Actual Expenditures (All Funds)	0	0	0	N/A	
Unexpended (All Funds)	0	443,483	443,483	N/A	
Unexpended, by Fund:					
General Revenue	0	443,483	443,483	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
		(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) New appropriation in FY09; therefore, no information is available for FY08.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

GR TO ICF-MR REIMB ALLOW TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	443,483	0	0	443,483	
	Total	0.00	443,483	0	0	443,483	
DEPARTMENT CORE REQUEST							
	TRF	0.00	443,483	0	0	443,483	
	Total	0.00	443,483	0	0	443,483	

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GR TO ICF-MR REIMB ALLOW TRF								
CORE								
TRANSFERS OUT	0	0.00	443,483	0.00	443,483	0.00	0	0.00
TOTAL - TRF	0	0.00	443,483	0.00	443,483	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$443,483	0.00	\$443,483	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$443,483	0.00	\$443,483	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DD Provider Tax

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<hr/>									
ICF-MR REIMB ALLOW TO GR TRF									
CORE									
FUND TRANSFERS									
ICF-MR REIMBURSEMENT ALLOW	3,483,900	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00	
TOTAL - TRF	3,483,900	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00	
TOTAL	3,483,900	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00	
<hr/>									
GRAND TOTAL	\$3,483,900	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$0	0.00	
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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<hr/>									
DD-ICF-MR REIM ALLOW FED TRF									
CORE									
FUND TRANSFERS									
ICF-MR REIMBURSEMENT ALLOW	1,916,659	0.00	4,742,365	0.00	4,742,365	0.00	0	0.00	
TOTAL - TRF	1,916,659	0.00	4,742,365	0.00	4,742,365	0.00	0	0.00	
TOTAL	1,916,659	0.00	4,742,365	0.00	4,742,365	0.00	0	0.00	
<hr/>									
GRAND TOTAL	\$1,916,659	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$0	0.00	
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CORE DECISION ITEM

Department: Mental Health Division: Developmental Disabilities Core: ICF/MR to GR and Federal Transfer Section	Budget Unit: 74251C and 74253C
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1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	E
PSD	0	0	0	0	
TRF	0	0	7,542,365	7,542,365	
Total	0	0	7,542,365	7,542,365	E
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: ICF/MR Reimbursement Allowance Fund (0901) - \$7,542,365.

Note: An "E" is requested for Other funds approps T053 and T124.

	FY 2012 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) worked with the MO HealthNet Division to implement a new Federal funding stream authorized in Senate Bill 1081 which was signed into law on June 25, 2008. The legislation allows the state to implement a provider tax on all Intermediate Care Facilities for the Mentally Retarded (ICF/MR). The legislation allows the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate in excess of \$2.7 million annually.

This core item is an appropriated transfer section to transfer \$4,798,625 from the ICF/MR Reimbursement Allowance Fund to General Revenue. This core also allows for the transfer of \$2,743,740 from the ICF/MR Reimbursement Allowance Fund to DMH Federal Funds to allow for the use of Federal funds generated by the state operated ICF/MRs to support the Federal authority and FTEs redirected from the Regional Offices in FY 2009 to Community Support Staff. This core DD ICF/MR Reimbursement Allowance to GR Transfer Section has an "E".

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

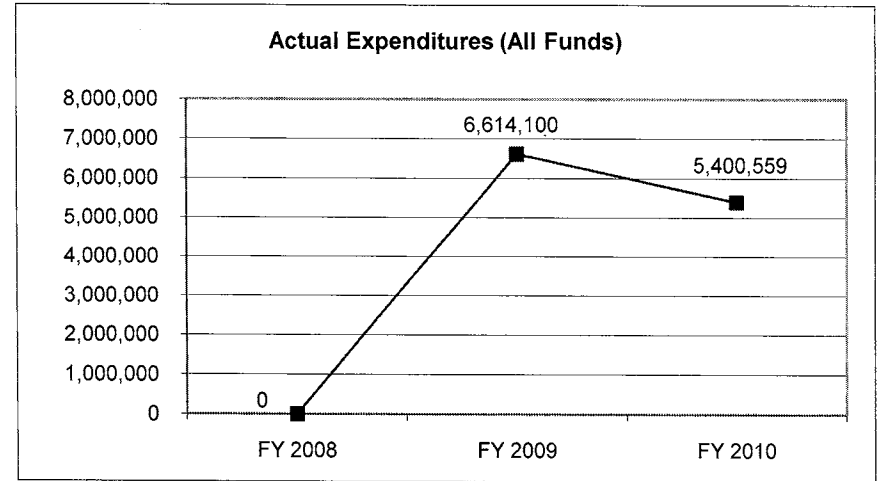
Department: Mental Health
Division: Developmental Disabilities
Core: ICF/MR to GR and Federal Transfer Section

Budget Unit: 74251C and 74253C

4. FINANCIAL HISTORY

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>	
Appropriation (All Funds)	0	8,962,759	7,542,365	7,542,365	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	0	8,962,759	7,542,365	N/A	
Actual Expenditures (All Funds)	0	6,614,100	5,400,559	N/A	
Unexpended (All Funds)	0	2,348,659	2,141,806	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	2,348,659	2,141,806	N/A	

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) New appropriation in FY09; therefore, no information is available for FY08.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ICF-MR REIMB ALLOW TO GR TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	2,800,000	2,800,000	
	Total	0.00	0	0	2,800,000	2,800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	2,800,000	2,800,000	
	Total	0.00	0	0	2,800,000	2,800,000	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**DD-ICF-MR REIM ALLOW FED TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	0	4,742,365	4,742,365	
	Total	0.00	0	0	4,742,365	4,742,365	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	4,742,365	4,742,365	
	Total	0.00	0	0	4,742,365	4,742,365	
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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ICF-MR REIMB ALLOW TO GR TRF								
CORE								
TRANSFERS OUT	3,483,900	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
TOTAL - TRF	3,483,900	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
GRAND TOTAL	\$3,483,900	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,483,900	0.00	\$2,800,000	0.00	\$2,800,000	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD-ICF-MR REIM ALLOW FED TRF								
CORE								
TRANSFERS OUT	1,916,659	0.00	4,742,365	0.00	4,742,365	0.00	0	0.00
TOTAL - TRF	1,916,659	0.00	4,742,365	0.00	4,742,365	0.00	0	0.00
GRAND TOTAL	\$1,916,659	0.00	\$4,742,365	0.00	\$4,742,365	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,916,659	0.00	\$4,742,365	0.00	\$4,742,365	0.00		0.00

Regional Offices

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ALBANY RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	667,450	18.51	703,550	19.40	668,372	18.49	0	0.00	
DEPT MENTAL HEALTH	15,252	0.30	15,383	0.31	15,383	0.31	0	0.00	
TOTAL - PS	682,702	18.81	718,933	19.71	683,755	18.80	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	140,928	0.00	143,304	0.00	132,834	0.00	0	0.00	
DEPT MENTAL HEALTH	855	0.00	858	0.00	858	0.00	0	0.00	
TOTAL - EE	141,783	0.00	144,162	0.00	133,692	0.00	0	0.00	
TOTAL	824,485	18.81	863,095	19.71	817,447	18.80	0	0.00	
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	2,777	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	2,777	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,777	0.00	0	0.00	
GRAND TOTAL	\$824,485	18.81	\$863,095	19.71	\$820,224	18.80	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	779,060	25.23	865,586	27.56	822,307	26.45	0	0.00
DEPT MENTAL HEALTH	47,184	1.00	47,836	1.00	47,836	1.00	0	0.00
TOTAL - PS	826,244	26.23	913,422	28.56	870,143	27.45	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	121,303	0.00	121,641	0.00	113,111	0.00	0	0.00
TOTAL - EE	121,303	0.00	121,641	0.00	113,111	0.00	0	0.00
TOTAL	947,547	26.23	1,035,063	28.56	983,254	27.45	0	0.00
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,807	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,807	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,807	0.00	0	0.00
GRAND TOTAL	\$947,547	26.23	\$1,035,063	28.56	\$985,061	27.45	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
HANNIBAL RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	693,278	18.99	749,945	20.70	712,448	19.73	0	0.00
DEPT MENTAL HEALTH	61,327	1.25	61,327	1.00	61,327	1.00	0	0.00
TOTAL - PS	754,605	20.24	811,272	21.70	773,775	20.73	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	220,251	0.00	273,910	0.00	254,700	0.00	0	0.00
TOTAL - EE	220,251	0.00	273,910	0.00	254,700	0.00	0	0.00
TOTAL	974,856	20.24	1,085,182	21.70	1,028,475	20.73	0	0.00
<hr/>								
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	7,255	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	7,255	0.00	0	0.00
TOTAL	0	0.00	0	0.00	7,255	0.00	0	0.00
<hr/>								
GRAND TOTAL	\$974,856	20.24	\$1,085,182	21.70	\$1,035,730	20.73	\$0	0.00
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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<hr/>									
JOPLIN RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	781,732	21.99	863,983	22.78	820,784	21.67	0	0.00	
TOTAL - PS	781,732	21.99	863,983	22.78	820,784	21.67	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	245,528	0.00	245,055	0.00	226,225	0.00	0	0.00	
TOTAL - EE	245,528	0.00	245,055	0.00	226,225	0.00	0	0.00	
TOTAL	1,027,260	21.99	1,109,038	22.78	1,047,009	21.67	0	0.00	
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Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	6,519	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	6,519	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	6,519	0.00	0	0.00	
<hr/>									
GRAND TOTAL	\$1,027,260	21.99	\$1,109,038	22.78	\$1,053,528	21.67	\$0	0.00	
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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,144,749	33.52	1,290,242	34.87	1,225,730	33.21	0	0.00
DEPT MENTAL HEALTH	81,643	2.00	81,643	2.00	81,643	2.00	0	0.00
TOTAL - PS	1,226,392	35.52	1,371,885	36.87	1,307,373	35.21	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	392,101	0.00	403,760	0.00	370,455	0.00	0	0.00
TOTAL - EE	392,101	0.00	403,760	0.00	370,455	0.00	0	0.00
TOTAL	1,618,493	35.52	1,775,645	36.87	1,677,828	35.21	0	0.00
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,749	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,749	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,749	0.00	0	0.00
GRAND TOTAL	\$1,618,493	35.52	\$1,775,645	36.87	\$1,688,577	35.21	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
KIRKSVILLE RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	484,815	12.88	541,407	14.79	514,337	14.09	0	0.00	
TOTAL - PS	484,815	12.88	541,407	14.79	514,337	14.09	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	169,504	0.00	178,632	0.00	163,772	0.00	0	0.00	
TOTAL - EE	169,504	0.00	178,632	0.00	163,772	0.00	0	0.00	
TOTAL	654,319	12.88	720,039	14.79	678,109	14.09	0	0.00	
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	5,492	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	5,492	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	5,492	0.00	0	0.00	
GRAND TOTAL	\$654,319	12.88	\$720,039	14.79	\$683,601	14.09	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
POPLAR BLUFF RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	705,217	20.27	722,940	19.40	686,793	18.47	0	0.00	
TOTAL - PS	705,217	20.27	722,940	19.40	686,793	18.47	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	119,877	0.00	119,122	0.00	111,745	0.00	0	0.00	
TOTAL - EE	119,877	0.00	119,122	0.00	111,745	0.00	0	0.00	
TOTAL	825,094	20.27	842,062	19.40	798,538	18.47	0	0.00	
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	1,866	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	1,866	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,866	0.00	0	0.00	
GRAND TOTAL	\$825,094	20.27	\$842,062	19.40	\$800,404	18.47	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	744,897	23.10	715,134	22.20	679,377	21.28	0	0.00
DEPT MENTAL HEALTH	126,274	3.01	127,698	3.00	127,698	3.00	0	0.00
TOTAL - PS	871,171	26.11	842,832	25.20	807,075	24.28	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	106,975	0.00	133,445	0.00	125,468	0.00	0	0.00
TOTAL - EE	106,975	0.00	133,445	0.00	125,468	0.00	0	0.00
TOTAL	978,146	26.11	976,277	25.20	932,543	24.28	0	0.00
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,806	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,806	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,806	0.00	0	0.00
GRAND TOTAL	\$978,146	26.11	\$976,277	25.20	\$934,349	24.28	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SIKESTON RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	724,260	20.67	716,947	19.25	681,100	18.33	0	0.00	
TOTAL - PS	724,260	20.67	716,947	19.25	681,100	18.33	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	175,835	0.00	175,258	0.00	161,661	0.00	0	0.00	
TOTAL - EE	175,835	0.00	175,258	0.00	161,661	0.00	0	0.00	
TOTAL	900,095	20.67	892,205	19.25	842,761	18.33	0	0.00	
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	5,186	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	5,186	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	5,186	0.00	0	0.00	
GRAND TOTAL	\$900,095	20.67	\$892,205	19.25	\$847,947	18.33	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SPRINGFIELD RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	917,460	26.34	959,103	25.48	911,148	24.25	0	0.00	
TOTAL - PS	917,460	26.34	959,103	25.48	911,148	24.25	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	120,043	0.00	268,691	0.00	254,089	0.00	0	0.00	
TOTAL - EE	120,043	0.00	268,691	0.00	254,089	0.00	0	0.00	
TOTAL	1,037,503	26.34	1,227,794	25.48	1,165,237	24.25	0	0.00	
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	1,808	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	1,808	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,808	0.00	0	0.00	
GRAND TOTAL	\$1,037,503	26.34	\$1,227,794	25.48	\$1,167,045	24.25	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ST LOUIS RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,808,384	82.99	2,748,999	82.80	2,611,549	79.26	0	0.00	
DEPT MENTAL HEALTH	91,917	2.63	92,395	2.00	92,395	2.00	0	0.00	
TOTAL - PS	2,900,301	85.62	2,841,394	84.80	2,703,944	81.26	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	287,209	0.00	391,859	0.00	367,034	0.00	0	0.00	
TOTAL - EE	287,209	0.00	391,859	0.00	367,034	0.00	0	0.00	
TOTAL	3,187,510	85.62	3,233,253	84.80	3,070,978	81.26	0	0.00	
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	2,272	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	2,272	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,272	0.00	0	0.00	
GRAND TOTAL	\$3,187,510	85.62	\$3,233,253	84.80	\$3,073,250	81.26	\$0	0.00	

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CORE DECISION ITEM

Department: Mental Health
 Division: Developmental Disabilities
 Core: Regional Offices

Budget Unit: 74305C, 74310C, 74315C, 74320C, 74325C,
 74330C, 74335C, 74340C, 74345C, 74350C,
 74355C

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	10,333,945	426,282	0	10,760,227
EE	2,281,094	858	0	2,281,952
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,615,039	427,140	0	13,042,179
FTE	295.23	9.31	0.00	304.54

Est. Fringe	5,750,840	237,226	0	5,988,066
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This item requests funding for Division of Developmental Disabilities (DD) regional offices, which are the service entry points for all persons with developmental disabilities in the state. Client access to the DMH system is facilitated through these regional offices. There are eleven regional offices around the state, located in Albany, Kansas City, Kirksville, Hannibal, Joplin, Springfield, Poplar Bluff, Sikeston, Rolla, St. Louis and Columbia. These offices are supported by numerous satellite locations. Each office, which services anywhere from three to fifteen counties, provides case management services, develops new service providers, establishes contracts for services, develops consumer service plans, and oversees the service delivery system.

Funding and FTEs from regional offices for all Case Manager I, II and III, Case Management Assessment Supervisors and Quality Assurance positions were redirected in FY 2009 to the DD Community Support Staff section. The Community Support Staff funding will be allocated to the appropriate regional office to address caseloads. Community Support Staff will continue to provide case management services and oversee the service delivery system.

3. PROGRAM LISTING (list programs included in this core funding)

Targeted Case Management
 Regional Offices

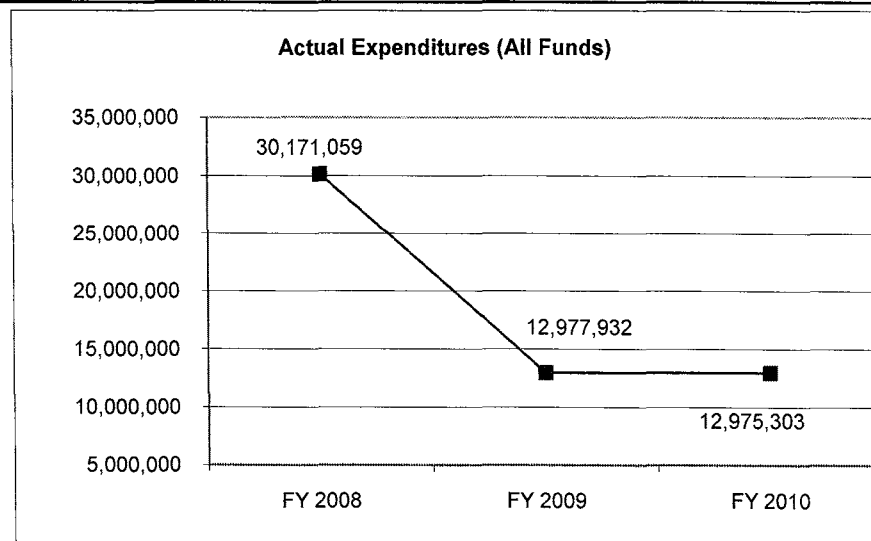
CORE DECISION ITEM

Department: Mental Health
 Division: Developmental Disabilities
 Core: Regional Offices

Budget Unit: 74305C, 74310C, 74315C, 74320C, 74325C,
 74330C, 74335C, 74340C, 74345C, 74350C,
 74355C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	31,429,367	14,323,766	14,173,950	13,759,653
Less Reverted (All Funds)	(365,825)	(1,327,222)	(1,195,954)	N/A
Budget Authority (All Funds)	31,063,542	12,996,544	12,977,996	N/A
Actual Expenditures (All Funds)	30,171,059	12,977,932	12,975,303	N/A
Unexpended (All Funds)	892,483	18,612	2,693	N/A
Unexpended, by Fund:				
General Revenue	75	14	8	N/A
Federal	892,408	18,598	2,685	N/A
Other	0	0	0	N/A
	(1) & (2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Federal lapse occurred in FY 2008 as a result of lower Federal collections to support funding authority.
- (2) FY 2008 budget increased by \$77,798 for Motor Fuel Supplemental.
- (3) FY 2009 budget decreased due to funding and FTEs from regional offices for all Case Manager I, II and III, Case Management Assessment Supervisors and Quality Assurance positions being redirected to the DD Community Support Staff section.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ALBANY RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	19.71	703,550	15,383	0	718,933	
				EE	0.00	143,304	858	0	144,162	
				Total	19.71	846,854	16,241	0	863,095	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	230	0460		PS	(0.91)	(35,178)	0	0	(35,178)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	232	2101		EE	0.00	(10,437)	0	0	(10,437)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	236	4492		EE	0.00	(33)	0	0	(33)	Core reduction associated with FY 2011 expenditure reductions.
NET DEPARTMENT CHANGES					(0.91)	(45,648)	0	0	(45,648)	
DEPARTMENT CORE REQUEST										
				PS	18.80	668,372	15,383	0	683,755	
				EE	0.00	132,834	858	0	133,692	
				Total	18.80	801,206	16,241	0	817,447	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CENTRAL MO RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	28.56	865,586	47,836	0	913,422	
				EE	0.00	121,641	0	0	121,641	
				Total	28.56	987,227	47,836	0	1,035,063	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	256	0461		PS	(1.11)	(43,279)	0	0	(43,279)	Core reduction associated with the FY11 expenditure restrictions.
Core Reduction	259	2102		EE	0.00	(8,497)	0	0	(8,497)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	262	4493		EE	0.00	(33)	0	0	(33)	Core reduction associated with the FY 2011 expenditure restrictions.
NET DEPARTMENT CHANGES					(1.11)	(51,809)	0	0	(51,809)	
DEPARTMENT CORE REQUEST										
				PS	27.45	822,307	47,836	0	870,143	
				EE	0.00	113,111	0	0	113,111	
				Total	27.45	935,418	47,836	0	983,254	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH HANNIBAL RO

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	21.70	749,945	61,327	0	811,272	
		EE	0.00	273,910	0	0	273,910	
		Total	21.70	1,023,855	61,327	0	1,085,182	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	265 0462	PS	(0.97)	(37,497)	0	0	(37,497)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	268 2108	EE	0.00	(19,177)	0	0	(19,177)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	269 4494	EE	0.00	(33)	0	0	(33)	Core reduction associated with the FY 2011 expenditure restrictions.
NET DEPARTMENT CHANGES			(0.97)	(56,707)	0	0	(56,707)	
DEPARTMENT CORE REQUEST								
		PS	20.73	712,448	61,327	0	773,775	
		EE	0.00	254,700	0	0	254,700	
		Total	20.73	967,148	61,327	0	1,028,475	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
JOPLIN RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	22.78	863,983	0	0	863,983	
				EE	0.00	245,055	0	0	245,055	
				Total	22.78	1,109,038	0	0	1,109,038	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	273	0463		PS	(1.11)	(43,199)	0	0	(43,199)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	274	2111		EE	0.00	(18,797)	0	0	(18,797)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	276	4495		EE	0.00	(33)	0	0	(33)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reallocation	286	0463		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					(1.11)	(62,029)	0	0	(62,029)	
DEPARTMENT CORE REQUEST										
				PS	21.67	820,784	0	0	820,784	
				EE	0.00	226,225	0	0	226,225	
				Total	21.67	1,047,009	0	0	1,047,009	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
KANSAS CITY RO**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	36.87	1,290,242	81,643	0	1,371,885	
				EE	0.00	403,760	0	0	403,760	
				Total	36.87	1,694,002	81,643	0	1,775,645	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	277	0464		PS	(1.66)	(64,512)	0	0	(64,512)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	279	2112		EE	0.00	(33,272)	0	0	(33,272)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	280	4496		EE	0.00	(33)	0	0	(33)	Core reduction associated with the FY 2011 expenditure restrictions.
NET DEPARTMENT CHANGES					(1.66)	(97,817)	0	0	(97,817)	
DEPARTMENT CORE REQUEST										
				PS	35.21	1,225,730	81,643	0	1,307,373	
				EE	0.00	370,455	0	0	370,455	
				Total	35.21	1,596,185	81,643	0	1,677,828	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
KIRKSVILLE RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	14.79	541,407	0	0	541,407	
				EE	0.00	178,632	0	0	178,632	
				Total	14.79	720,039	0	0	720,039	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	287	0466		PS	(0.70)	(27,070)	0	0	(27,070)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	288	2113		EE	0.00	(14,827)	0	0	(14,827)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	289	4497		EE	0.00	(33)	0	0	(33)	Core reduction associated with the FY 2011 expenditure restrictions.
NET DEPARTMENT CHANGES					(0.70)	(41,930)	0	0	(41,930)	
DEPARTMENT CORE REQUEST										
				PS	14.09	514,337	0	0	514,337	
				EE	0.00	163,772	0	0	163,772	
				Total	14.09	678,109	0	0	678,109	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
POPLAR BLUFF RO**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	19.40	722,940	0	0	722,940	
			EE	0.00	119,122	0	0	119,122	
			Total	19.40	842,062	0	0	842,062	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	290 0467		PS	(0.93)	(36,147)	0	0	(36,147)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	292 2115		EE	0.00	(7,344)	0	0	(7,344)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	293 4498		EE	0.00	(33)	0	0	(33)	Core reduction associated with the FY 2011 expenditure restrictions.
NET DEPARTMENT CHANGES				(0.93)	(43,524)	0	0	(43,524)	
DEPARTMENT CORE REQUEST									
			PS	18.47	686,793	0	0	686,793	
			EE	0.00	111,745	0	0	111,745	
			Total	18.47	798,538	0	0	798,538	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ROLLA RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	25.20	715,134	127,698	0	842,832	
				EE	0.00	133,445	0	0	133,445	
				Total	25.20	848,579	127,698	0	976,277	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	295	0468		PS	(0.92)	(35,757)	0	0	(35,757)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	296	2116		EE	0.00	(7,944)	0	0	(7,944)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	298	4501		EE	0.00	(33)	0	0	(33)	Core reduction associated with the FY 2011 expenditure restriction.
NET DEPARTMENT CHANGES					(0.92)	(43,734)	0	0	(43,734)	
DEPARTMENT CORE REQUEST										
				PS	24.28	679,377	127,698	0	807,075	
				EE	0.00	125,468	0	0	125,468	
				Total	24.28	804,845	127,698	0	932,543	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH SIKESTON RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	19.25	716,947	0	0	716,947	
				EE	0.00	175,258	0	0	175,258	
				Total	19.25	892,205	0	0	892,205	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	299	0469		PS	(0.92)	(35,847)	0	0	(35,847)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	302	2117		EE	0.00	(13,564)	0	0	(13,564)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	308	4504		EE	0.00	(33)	0	0	(33)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reallocation	201	0469		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.92)	(49,444)	0	0	(49,444)	
DEPARTMENT CORE REQUEST										
				PS	18.33	681,100	0	0	681,100	
				EE	0.00	161,661	0	0	161,661	
				Total	18.33	842,761	0	0	842,761	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SPRINGFIELD RO**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	25.48	959,103	0	0	959,103	
				EE	0.00	268,691	0	0	268,691	
				Total	25.48	1,227,794	0	0	1,227,794	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	304	0470		PS	(1.23)	(47,955)	0	0	(47,955)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	310	2118		EE	0.00	(14,569)	0	0	(14,569)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reduction	311	4507		EE	0.00	(33)	0	0	(33)	Core reduction associated with the FY 2011 expenditure restrictions.
Core Reallocation	285	0470		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(1.23)	(62,557)	0	0	(62,557)	
DEPARTMENT CORE REQUEST										
				PS	24.25	911,148	0	0	911,148	
				EE	0.00	254,089	0	0	254,089	
				Total	24.25	1,165,237	0	0	1,165,237	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ST LOUIS RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	84.80	2,748,999	92,395	0	2,841,394	
				EE	0.00	391,859	0	0	391,859	
				Total	84.80	3,140,858	92,395	0	3,233,253	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	338	0471		PS	(3.54)	(137,450)	0	0	(137,450)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	339	2332		EE	0.00	(24,792)	0	0	(24,792)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	340	4510		EE	0.00	(33)	0	0	(33)	FY12 core reduction associated with FY11 expenditure restrictions.
Core Reallocation	497	0471		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					(3.54)	(162,275)	0	0	(162,275)	
DEPARTMENT CORE REQUEST										
				PS	81.26	2,611,549	92,395	0	2,703,944	
				EE	0.00	367,034	0	0	367,034	
				Total	81.26	2,978,583	92,395	0	3,070,978	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: DD Regional Offices	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Consumer case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex appropriations for the facilities allow the Department to:

- Give staff the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, medical supplies, etc. The flex appropriation allows facilities to flex personal services dollars when available and purchase facility furnishings and equipment as needed.
- Pay overtime costs for staff, when funds are available.
- Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians and interpreters).

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR and Federal funding for FY 2012. The information below shows a 25% calculation of both the PS and E&E FY 2012

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Albany Regional Office	PS	\$668,372	25%	\$167,093
	E&E	<u>\$135,611</u>	<u>25%</u>	<u>\$33,903</u>
Total Request GR		\$803,983	25%	\$200,996
	PS	\$15,383	25%	\$3,846
	E&E	<u>\$858</u>	<u>25%</u>	<u>\$215</u>
Total Request FED		\$16,241	25%	\$4,060

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: DD Regional Offices	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR and Federal funding for FY 2012. The information below shows a 25% calculation of both the PS and E&E FY 2012

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Central MO Regional Offices				
	PS	\$822,307	25%	\$205,577
	E&E	<u>\$114,918</u>	<u>25%</u>	<u>\$28,730</u>
<i>Total Request GR</i>		\$937,225	25%	\$234,306
Hannibal Regional Offices				
	PS	\$712,448	25%	\$178,112
	E&E	<u>\$261,955</u>	<u>25%</u>	<u>\$65,489</u>
<i>Total Request GR</i>		\$974,403	25%	\$243,601
Joplin Regional Offices				
	PS	\$820,784	25%	\$205,196
	E&E	<u>\$232,744</u>	<u>25%</u>	<u>\$58,186</u>
<i>Total Request GR</i>		\$1,053,528	25%	\$263,382
Kansas City Regional Offices				
	PS	\$1,225,730	25%	\$306,433
	E&E	<u>\$381,204</u>	<u>25%</u>	<u>\$95,301</u>
<i>Total Request GR</i>		\$1,606,934	25%	\$401,734
Kirksville Regional Offices				
	PS	\$514,337	25%	\$128,584
	E&E	<u>\$169,264</u>	<u>25%</u>	<u>\$42,316</u>
<i>Total Request GR</i>		\$683,601	25%	\$170,900

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: DD Regional Offices	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 25% flexibility based on total GR and Federal funding for FY 2012. The information below shows a 25% calculation of both the PS and E&E FY 2012

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Poplar Bluff Regional Offices				
	PS	\$686,793	25%	\$171,698
	E&E	<u>\$113,611</u>	<u>25%</u>	<u>\$28,403</u>
<i>Total Request GR</i>		\$800,404	25%	\$200,101
Rolla Regional Offices				
	PS	\$679,377	25%	\$169,844
	E&E	<u>\$127,274</u>	<u>25%</u>	<u>\$31,819</u>
<i>Total Request GR</i>		\$806,651	25%	\$201,663
Sikeston Regional Offices				
	PS	\$681,100	25%	\$170,275
	E&E	<u>\$166,847</u>	<u>25%</u>	<u>\$41,712</u>
<i>Total Request GR</i>		\$847,947	25%	\$211,987
Springfield Regional Offices				
	PS	\$911,148	25%	\$227,787
	E&E	<u>\$255,897</u>	<u>25%</u>	<u>\$63,974</u>
<i>Total Request GR</i>		\$1,167,045	25%	\$291,761
St. Louis Regional Offices				
	PS	\$2,611,549	25%	\$652,887
	E&E	<u>\$369,306</u>	<u>25%</u>	<u>\$92,327</u>
<i>Total Request GR</i>		\$2,980,855	25%	\$745,214

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: DD Regional Offices	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Albany RO FY 2010 Flex Approp. - GR \$216,276 PS Expenditures \$0 EE Expenditures \$0 <hr/> Balance \$216,276 FY 2010 Flex Approp. - FED \$4,061 PS Expenditures \$0 EE Expenditures \$0 <hr/> Balance \$4,061 Central MO RO FY 2010 Flex Approp. - GR \$251,974 PS Expenditures \$0 EE Expenditures \$0 <hr/> Balance \$251,974 Hannibal RO FY 2010 Flex Approp. - GR \$260,528 PS Expenditures \$0 EE Expenditures \$0 <hr/> Balance \$260,528	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Albany RO FY 2011 Flex Approp. - GR \$216,276 FY 2011 Flex Approp. - FED \$4,061 Central MO RO FY 2011 Flex Approp. - GR \$251,974 Hannibal RO FY 2011 Flex Approp. - GR \$260,528 Joplin RO FY 2011 Flex Approp. - GR \$291,593 Kansas City RO FY 2011 Flex Approp. - GR \$431,232 Kirksville RO FY 2011 Flex Approp. - GR \$182,930	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Albany RO FY 2012 Flex Request - GR \$200,996 FY 2012 Flex Request - FED \$4,060 Central MO RO FY 2012 Flex Request - GR \$234,306 Hannibal RO FY 2012 Flex Request - GR \$243,601 Joplin RO FY 2012 Flex Request - GR \$263,382 Kansas City RO FY 2012 Flex Request - GR \$401,734 Kirksville RO FY 2012 Flex Request - GR \$170,900

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: DD Regional Offices	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. (Continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Joplin RO FY 2010 Flex Approp. - GR \$291,593 PS Expenditures \$0 EE Expenditures \$0 Balance \$291,593	Poplar Bluff RO FY 2011 Flex Approp. - GR \$223,446 Rolla RO FY 2011 Flex Approp. - GR \$223,707 Sikeston RO FY 2011 Flex Approp. - GR \$236,276 Springfield RO FY 2011 Flex Approp. - GR \$319,400 St. Louis RO FY 2011 Flex Approp. - GR \$799,346	Poplar Bluff RO FY 2012 Flex Request - GR \$200,101 Rolla RO FY 2012 Flex Request - GR \$201,663 Sikeston RO FY 2012 Flex Request - GR \$211,987 Springfield RO FY 2012 Flex Request - GR \$291,761 St. Louis RO FY 2012 Flex Request - GR \$745,214
Kansas City RO FY 2010 Flex Approp. - GR \$431,232 PS Expenditures \$0 EE Expenditures \$0 Balance \$431,232		
Kirksville RO FY 2010 Flex Approp. - GR \$182,930 PS Expenditures \$0 EE Expenditures \$0 Balance \$182,930		
Poplar Bluff RO FY 2010 Flex Approp. - GR \$223,446 PS Expenditures \$0 EE Expenditures \$0 Balance \$223,446		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: DD Regional Offices	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. (Continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Rolla RO FY 2010 Flex Approp. - GR \$223,707 PS Expenditures \$0 EE Expenditures (\$25,600) Balance \$198,107 Sikeston RO FY 2010 Flex Approp. - GR \$236,276 PS Expenditures \$0 EE Expenditures \$0 Balance \$236,276 Springfield RO FY 2010 Flex Approp. - GR \$319,400 PS Expenditures \$0 EE Expenditures \$0 Balance \$319,400 St. Louis RO FY 2010 Flex Approp. - GR \$799,346 PS Expenditures \$0 EE Expenditures (\$103,903) Balance \$695,443		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: DD Regional Offices	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2010, language was added to the House bill to allow flexibility of not more than 25% between each General Revenue and Federal PS and E&E appropriation at the facilities. This amounted to a maximum of \$3,440,769 (25% of total PS and E&E, by facility) that could be flexed. Of this amount, \$129,503 was flexed from E&E to PS to allow for payroll obligations. The facilities were able to respond to changing situations to continue to provide the best possible, quality service to DMH consumers. Flexibility continues to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.	In FY 2011, language was added to the House bill to allow flexibility of not more than 25% between each General Revenue and Federal PS and E&E appropriation at the facilities. This amounts to a maximum of \$3,440,769 (25% of total PS and E&E, by facility) that may be flexed. The facilities will be able to respond to changing situations to continue to provide the best possible, quality service to DMH consumers. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALBANY RO								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	25,800	1.00	25,800	1.00	25,800	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	31,176	1.00	31,176	1.00	31,176	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	92,328	4.00	85,222	3.72	83,672	3.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	27,564	1.00	27,563	1.00	27,563	1.00	0	0.00
ACCOUNT CLERK II	73,032	2.86	78,177	3.00	78,177	3.00	0	0.00
ASST CENTER DIR ADMIN	13,411	0.24	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	35,121	1.00	35,316	1.00	35,316	1.00	0	0.00
REGISTERED NURSE III	50,076	1.00	50,932	1.31	50,932	1.31	0	0.00
LICENSED PROFESSIONAL CNSLR II	45,060	1.00	45,065	1.00	45,065	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	131,004	3.00	131,004	3.00	131,004	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	25,500	0.35	36,000	0.50	36,000	0.50	0	0.00
MENTAL HEALTH MGR B1	0	0.00	33,628	0.69	0	0.00	0	0.00
MENTAL HEALTH MGR B2	50,454	1.00	50,454	1.00	50,454	1.00	0	0.00
MISCELLANEOUS TECHNICAL	9,250	0.36	12,000	0.49	12,000	0.49	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	72,926	1.00	76,596	1.00	76,596	1.00	0	0.00
TOTAL - PS	682,702	18.81	718,933	19.71	683,755	18.80	0	0.00
TRAVEL, IN-STATE	3,455	0.00	15,145	0.00	3,358	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	401	0.00	401	0.00	0	0.00
FUEL & UTILITIES	0	0.00	113	0.00	113	0.00	0	0.00
SUPPLIES	35,371	0.00	29,827	0.00	29,827	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	794	0.00	2,400	0.00	2,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	14,933	0.00	28,000	0.00	17,563	0.00	0	0.00
PROFESSIONAL SERVICES	58,053	0.00	23,363	0.00	35,117	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	18,341	0.00	22,194	0.00	22,194	0.00	0	0.00
M&R SERVICES	3,066	0.00	5,164	0.00	5,164	0.00	0	0.00
OFFICE EQUIPMENT	1,905	0.00	3,343	0.00	3,343	0.00	0	0.00
OTHER EQUIPMENT	299	0.00	1,201	0.00	1,201	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	2,100	0.00	2,100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,891	0.00	10,595	0.00	10,595	0.00	0	0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALBANY RO								
CORE								
MISCELLANEOUS EXPENSES	3,675	0.00	216	0.00	216	0.00	0	0.00
TOTAL - EE	141,783	0.00	144,162	0.00	133,692	0.00	0	0.00
GRAND TOTAL	\$824,485	18.81	\$863,095	19.71	\$817,447	18.80	\$0	0.00
GENERAL REVENUE	\$808,378	18.51	\$846,854	19.40	\$801,206	18.49		0.00
FEDERAL FUNDS	\$16,107	0.30	\$16,241	0.31	\$16,241	0.31		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	29,580	1.00	29,580	1.00	29,580	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	130,364	5.58	164,158	6.57	139,558	5.57	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	113,027	4.35	106,690	4.00	121,743	4.89	0	0.00
ACCOUNT CLERK I	21,372	1.00	21,684	1.00	21,684	1.00	0	0.00
ACCOUNT CLERK II	92,989	3.79	98,304	4.00	98,304	4.00	0	0.00
ACCOUNTANT I	83,751	2.83	89,784	3.00	89,784	3.00	0	0.00
TRAINING TECH I	38,700	1.00	72,732	2.00	39,000	1.00	0	0.00
ASST CENTER DIR ADMIN	30,374	0.54	28,344	0.50	28,344	0.50	0	0.00
REIMBURSEMENT OFFICER I	29,580	1.00	30,588	1.00	30,588	1.00	0	0.00
REGISTERED NURSE III	47,184	1.00	47,836	1.00	47,836	1.00	0	0.00
VENDOR SERVICES COOR MH	4,838	0.13	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	50,064	1.00	50,064	1.00	50,064	1.00	0	0.00
MENTAL HEALTH MGR B2	51,500	1.00	54,932	1.00	54,932	1.00	0	0.00
TYPIST	13,856	0.44	16,000	0.50	16,000	0.50	0	0.00
MISCELLANEOUS TECHNICAL	10,338	0.40	12,000	0.49	12,000	0.49	0	0.00
MISCELLANEOUS PROFESSIONAL	5,801	0.17	17,800	0.50	17,800	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	72,926	1.00	72,926	1.00	72,926	1.00	0	0.00
TOTAL - PS	826,244	26.23	913,422	28.56	870,143	27.45	0	0.00
TRAVEL, IN-STATE	1,752	0.00	5,446	0.00	5,446	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	200	0.00	200	0.00	0	0.00
SUPPLIES	30,721	0.00	20,465	0.00	20,465	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	299	0.00	10,960	0.00	10,960	0.00	0	0.00
COMMUNICATION SERV & SUPP	12,751	0.00	25,550	0.00	17,053	0.00	0	0.00
PROFESSIONAL SERVICES	39,783	0.00	21,202	0.00	21,169	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,250	0.00	4,314	0.00	4,314	0.00	0	0.00
M&R SERVICES	14,581	0.00	20,795	0.00	20,795	0.00	0	0.00
MOTORIZED EQUIPMENT	7,700	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	739	0.00	2,099	0.00	2,099	0.00	0	0.00
OTHER EQUIPMENT	4,393	0.00	2,100	0.00	2,100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	300	0.00	300	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	200	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	544	0.00	4,100	0.00	4,100	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
MISCELLANEOUS EXPENSES	6,790	0.00	3,910	0.00	3,910	0.00	0	0.00
TOTAL - EE	121,303	0.00	121,641	0.00	113,111	0.00	0	0.00
GRAND TOTAL	\$947,547	26.23	\$1,035,063	28.56	\$983,254	27.45	\$0	0.00
GENERAL REVENUE	\$900,363	25.23	\$987,227	27.56	\$935,418	26.45		0.00
FEDERAL FUNDS	\$47,184	1.00	\$47,836	1.00	\$47,836	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HANNIBAL RO								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	27,132	1.00	27,132	1.00	27,132	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	34,032	1.00	34,027	1.00	34,027	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	50,760	2.00	43,585	1.70	50,585	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	108,528	4.00	108,800	4.00	108,800	4.00	0	0.00
ACCOUNT CLERK II	27,132	1.00	27,129	1.00	27,129	1.00	0	0.00
ACCOUNTANT I	71,268	2.00	71,257	2.00	71,257	2.00	0	0.00
TRAINING TECH II	37,968	1.00	37,973	1.00	37,973	1.00	0	0.00
ASST CENTER DIR ADMIN	28,344	0.50	28,573	0.50	28,573	0.50	0	0.00
REIMBURSEMENT OFFICER I	31,176	1.00	31,172	1.00	15,172	0.70	0	0.00
CUSTODIAL WORKER I	23,064	1.00	23,064	1.00	23,064	1.00	0	0.00
REGISTERED NURSE III	61,327	1.25	79,029	2.00	98,029	2.00	0	0.00
REGISTERED NURSE IV	61,620	1.00	61,327	1.00	61,327	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	44,220	1.00	44,220	1.00	44,220	1.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	49,104	1.00	1,607	0.03	0	0.00
MENTAL HEALTH MGR B2	61,619	1.00	61,619	1.00	61,619	1.00	0	0.00
MISCELLANEOUS TECHNICAL	13,489	0.49	10,335	0.50	10,335	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	72,926	1.00	72,926	1.00	72,926	1.00	0	0.00
TOTAL - PS	754,605	20.24	811,272	21.70	773,775	20.73	0	0.00
TRAVEL, IN-STATE	1,040	0.00	3,566	0.00	3,566	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	400	0.00	400	0.00	0	0.00
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	32,051	0.00	60,708	0.00	30,708	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	290	0.00	2,800	0.00	2,800	0.00	0	0.00
COMMUNICATION SERV & SUPP	17,125	0.00	24,976	0.00	24,976	0.00	0	0.00
PROFESSIONAL SERVICES	145,604	0.00	131,141	0.00	146,931	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	8,567	0.00	5,207	0.00	8,207	0.00	0	0.00
M&R SERVICES	8,529	0.00	26,573	0.00	18,573	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	4,639	0.00	4,639	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,100	0.00	1,100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	225	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,109	0.00	600	0.00	600	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HANNIBAL RO								
CORE								
MISCELLANEOUS EXPENSES	5,711	0.00	10,100	0.00	10,100	0.00	0	0.00
TOTAL - EE	220,251	0.00	273,910	0.00	254,700	0.00	0	0.00
GRAND TOTAL	\$974,856	20.24	\$1,085,182	21.70	\$1,028,475	20.73	\$0	0.00
GENERAL REVENUE	\$913,529	18.99	\$1,023,855	20.70	\$967,148	19.73		0.00
FEDERAL FUNDS	\$61,327	1.25	\$61,327	1.00	\$61,327	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOPLIN RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	62,006	2.00	63,518	2.00	62,436	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	67,784	3.00	63,177	2.64	45,360	2.00	0	0.00
ACCOUNT CLERK II	56,112	2.00	58,874	2.00	28,056	1.00	0	0.00
ACCOUNTANT I	35,316	1.00	110,090	3.00	105,948	3.00	0	0.00
ACCOUNTANT II	38,700	1.00	40,081	1.00	38,700	1.00	0	0.00
TRAINING TECH I	0	0.00	0	0.00	36,612	1.00	0	0.00
ASST CENTER DIR ADMIN	27,774	0.50	30,211	0.50	28,344	0.50	0	0.00
HEALTH INFORMATION TECH II	32,856	1.00	34,237	1.00	32,856	1.00	0	0.00
REIMBURSEMENT OFFICER I	30,624	1.00	32,005	1.00	30,624	1.00	0	0.00
PERSONNEL CLERK	30,624	1.00	32,005	1.00	0	0.00	0	0.00
CUSTODIAL WORKER II	23,400	1.00	24,781	1.00	23,400	1.00	0	0.00
REGISTERED NURSE III	73,868	1.50	75,740	1.50	73,668	1.50	0	0.00
BEHAVIOR INTERVENTION TECH DD	33,595	1.24	57,026	2.00	56,112	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	110,722	2.50	88,473	2.00	111,123	2.53	0	0.00
MAINTENANCE WORKER II	27,660	1.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	51,146	1.00	64,381	1.00	61,619	1.00	0	0.00
MISCELLANEOUS TECHNICAL	6,619	0.25	15,077	0.14	13,000	0.14	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	72,926	1.00	74,307	1.00	72,926	1.00	0	0.00
TOTAL - PS	781,732	21.99	863,983	22.78	820,784	21.67	0	0.00
TRAVEL, IN-STATE	4,467	0.00	13,351	0.00	13,351	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,000	0.00	2,000	0.00	0	0.00
SUPPLIES	42,062	0.00	48,756	0.00	48,756	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	485	0.00	12,000	0.00	12,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	20,051	0.00	30,563	0.00	30,563	0.00	0	0.00
PROFESSIONAL SERVICES	132,543	0.00	28,990	0.00	10,160	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,096	0.00	3,000	0.00	3,000	0.00	0	0.00
M&R SERVICES	9,223	0.00	11,802	0.00	11,802	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	32,000	0.00	32,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	30,000	0.00	30,000	0.00	0	0.00
OTHER EQUIPMENT	663	0.00	8,000	0.00	8,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	20,093	0.00	20,093	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	500	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOPLIN RO								
CORE								
EQUIPMENT RENTALS & LEASES	550	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	32,388	0.00	3,000	0.00	3,000	0.00	0	0.00
TOTAL - EE	245,528	0.00	245,055	0.00	226,225	0.00	0	0.00
GRAND TOTAL	\$1,027,260	21.99	\$1,109,038	22.78	\$1,047,009	21.67	\$0	0.00
GENERAL REVENUE	\$1,027,260	21.99	\$1,109,038	22.78	\$1,047,009	21.67		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	52,736	1.72	31,179	1.00	31,179	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	205,291	9.22	215,664	9.50	215,664	9.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	19,647	0.75	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	20,603	0.96	21,986	1.00	21,986	1.00	0	0.00
ACCOUNT CLERK II	48,821	2.00	50,248	2.00	50,248	2.00	0	0.00
ACCOUNTANT I	117,325	3.97	118,321	4.00	118,321	4.00	0	0.00
ACCOUNTANT II	77,400	2.00	77,403	2.00	77,403	2.00	0	0.00
ASST CENTER DIR ADMIN	13,411	0.24	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	28,596	1.00	30,630	1.00	30,630	1.00	0	0.00
REIMBURSEMENT OFFICER II	35,316	1.00	35,317	1.00	35,317	1.00	0	0.00
PERSONNEL CLERK	8,250	0.28	29,045	1.00	29,045	1.00	0	0.00
REGISTERED NURSE III	100,147	2.00	100,150	2.00	95,142	1.90	0	0.00
BEHAVIOR INTERVENTION TECH DD	31,572	1.00	31,573	1.00	31,573	1.00	0	0.00
ASSOC PSYCHOLOGIST II	46,248	1.00	47,502	1.00	47,502	1.00	0	0.00
COUNSELOR IN TRAINING	11,913	0.36	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	62,931	1.46	90,067	2.00	90,067	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	82,764	1.95	85,060	2.00	85,060	2.00	0	0.00
CLIN CASEWORK PRACTITIONER II	39,468	1.00	47,180	1.00	47,180	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	25,500	0.35	36,000	0.50	36,000	0.50	0	0.00
MENTAL HEALTH MGR B2	109,373	1.82	136,467	2.00	88,467	1.00	0	0.00
ADMINISTRATIVE SECRETARY	0	0.00	18,428	0.49	18,428	0.49	0	0.00
MISCELLANEOUS TECHNICAL	10,044	0.39	12,000	0.49	12,000	0.49	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	73,429	0.64	64,131	0.23	0	0.00
MISCELLANEOUS SUPERVISORY	3,557	0.08	2,206	0.15	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	75,479	0.97	77,786	1.00	77,786	1.00	0	0.00
REGISTERED NURSE	0	0.00	4,244	0.10	4,244	0.10	0	0.00
TOTAL - PS	1,226,392	35.52	1,371,885	36.87	1,307,373	35.21	0	0.00
TRAVEL, IN-STATE	4,665	0.00	17,653	0.00	17,653	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	801	0.00	801	0.00	0	0.00
FUEL & UTILITIES	138	0.00	51	0.00	51	0.00	0	0.00
SUPPLIES	75,033	0.00	59,935	0.00	59,935	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	299	0.00	1,601	0.00	1,601	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
COMMUNICATION SERV & SUPP	37,181	0.00	50,001	0.00	50,001	0.00	0	0.00
PROFESSIONAL SERVICES	216,323	0.00	178,328	0.00	145,023	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	39,805	0.00	40,001	0.00	40,001	0.00	0	0.00
M&R SERVICES	7,228	0.00	13,683	0.00	13,683	0.00	0	0.00
OFFICE EQUIPMENT	581	0.00	11,831	0.00	11,831	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	10,001	0.00	10,001	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	4,303	0.00	4,303	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	101	0.00	101	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	9,293	0.00	14,970	0.00	14,970	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,555	0.00	500	0.00	500	0.00	0	0.00
TOTAL - EE	392,101	0.00	403,760	0.00	370,455	0.00	0	0.00
GRAND TOTAL	\$1,618,493	35.52	\$1,775,645	36.87	\$1,677,828	35.21	\$0	0.00
GENERAL REVENUE	\$1,536,850	33.52	\$1,694,002	34.87	\$1,596,185	33.21		0.00
FEDERAL FUNDS	\$81,643	2.00	\$81,643	2.00	\$81,643	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KIRKSVILLE RO								
CORE								
OFFICE SUPPORT ASST (STENO)	47,880	1.75	55,629	2.00	54,929	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	32,148	1.00	33,146	1.00	32,570	1.00	0	0.00
GENERAL OFFICE ASSISTANT	0	0.00	9,088	0.50	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	50,517	1.99	47,131	1.78	50,760	2.00	0	0.00
ACCOUNT CLERK II	0	0.00	25,621	1.00	25,621	1.00	0	0.00
ACCOUNTANT I	72,235	2.20	66,650	2.00	64,650	2.00	0	0.00
TRAINING TECH I	38,700	1.00	39,853	1.00	38,753	1.00	0	0.00
ASST CENTER DIR ADMIN	28,344	0.50	29,573	0.50	28,373	0.50	0	0.00
REIMBURSEMENT OFFICER I	31,176	1.00	32,176	1.00	31,176	1.00	0	0.00
REGISTERED NURSE III	43,252	0.92	47,979	1.00	45,979	1.00	0	0.00
MENTAL HEALTH MGR B2	53,646	0.99	54,728	1.00	54,728	1.00	0	0.00
TYPIST	4,132	0.18	10,235	0.49	100	0.07	0	0.00
MISCELLANEOUS TECHNICAL	9,713	0.35	11,000	0.50	13,500	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	4,526	0.02	126	0.02	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	73,072	1.00	74,072	1.00	73,072	1.00	0	0.00
TOTAL - PS	484,815	12.88	541,407	14.79	514,337	14.09	0	0.00
TRAVEL, IN-STATE	2,814	0.00	4,101	0.00	2,101	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	145	0.00	145	0.00	0	0.00
FUEL & UTILITIES	0	0.00	134	0.00	134	0.00	0	0.00
SUPPLIES	22,241	0.00	10,330	0.00	15,330	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	182	0.00	3,048	0.00	1,048	0.00	0	0.00
COMMUNICATION SERV & SUPP	11,182	0.00	5,192	0.00	11,192	0.00	0	0.00
PROFESSIONAL SERVICES	109,139	0.00	128,249	0.00	109,389	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	15,169	0.00	10,594	0.00	10,594	0.00	0	0.00
M&R SERVICES	7,454	0.00	11,513	0.00	8,513	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	2,889	0.00	2,889	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	304	0.00	304	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	847	0.00	847	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	207	0.00	207	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	867	0.00	406	0.00	406	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KIRKSVILLE RO								
CORE								
MISCELLANEOUS EXPENSES	456	0.00	673	0.00	673	0.00	0	0.00
TOTAL - EE	169,504	0.00	178,632	0.00	163,772	0.00	0	0.00
GRAND TOTAL	\$654,319	12.88	\$720,039	14.79	\$678,109	14.09	\$0	0.00
GENERAL REVENUE	\$654,319	12.88	\$720,039	14.79	\$678,109	14.09		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POPLAR BLUFF RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	50,232	1.75	50,232	1.75	50,232	1.75	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	50,500	2.33	47,343	2.20	54,960	1.87	0	0.00
ACCOUNT CLERK II	24,479	1.00	24,576	1.00	24,576	1.00	0	0.00
ACCOUNTANT I	29,580	1.00	29,568	1.00	29,568	1.00	0	0.00
ACCOUNTANT II	36,128	0.85	36,129	0.85	36,129	0.85	0	0.00
REIMBURSEMENT OFFICER I	42,306	1.48	43,116	1.50	43,116	1.50	0	0.00
PERSONNEL CLERK	13,550	0.50	13,602	0.50	13,602	0.50	0	0.00
REGISTERED NURSE III	51,156	1.00	51,156	1.00	51,156	1.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	85,124	3.08	82,848	3.00	82,848	3.00	0	0.00
CASE MGR II DD	64	0.00	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	86,688	2.00	86,688	2.00	86,688	2.00	0	0.00
CLIN CASEWORK PRACTITIONER II	42,751	1.04	41,712	1.00	35,316	1.00	0	0.00
MAINTENANCE WORKER II	31,176	1.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	20,737	0.35	20,737	0.35	20,737	0.35	0	0.00
MENTAL HEALTH MGR B2	50,454	1.00	50,454	1.00	50,454	1.00	0	0.00
CLIENT/PATIENT WORKER	5,664	0.45	10,592	0.10	6,000	0.10	0	0.00
MISCELLANEOUS TECHNICAL	11,556	0.44	12,900	0.49	12,900	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	48,215	0.66	15,439	0.05	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	73,072	1.00	73,072	1.00	73,072	1.00	0	0.00
TOTAL - PS	705,217	20.27	722,940	19.40	686,793	18.47	0	0.00
TRAVEL, IN-STATE	4,338	0.00	11,462	0.00	8,554	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	41,410	0.00	44,570	0.00	44,570	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	125	0.00	800	0.00	800	0.00	0	0.00
COMMUNICATION SERV & SUPP	25,862	0.00	27,456	0.00	27,456	0.00	0	0.00
PROFESSIONAL SERVICES	38,016	0.00	5,167	0.00	6,017	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,421	0.00	13,447	0.00	6,103	0.00	0	0.00
M&R SERVICES	2,319	0.00	6,000	0.00	6,000	0.00	0	0.00
OFFICE EQUIPMENT	717	0.00	5,650	0.00	7,675	0.00	0	0.00
OTHER EQUIPMENT	1,083	0.00	1,890	0.00	1,890	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POPLAR BLUFF RO								
CORE								
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	586	0.00	775	0.00	775	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,505	0.00	1,505	0.00	0	0.00
TOTAL - EE	119,877	0.00	119,122	0.00	111,745	0.00	0	0.00
GRAND TOTAL	\$825,094	20.27	\$842,062	19.40	\$798,538	18.47	\$0	0.00
GENERAL REVENUE	\$825,094	20.27	\$842,062	19.40	\$798,538	18.47		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	111,994	4.91	106,435	4.70	74,346	4.28	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	52,800	2.00	52,800	2.00	52,800	2.00	0	0.00
ACCOUNT CLERK II	77,443	3.00	77,508	3.00	77,508	3.00	0	0.00
ACCOUNTANT I	106,683	3.00	111,196	3.00	106,976	3.00	0	0.00
TRAINING TECH I	37,560	0.99	36,499	1.00	38,799	1.00	0	0.00
ASST CENTER DIR ADMIN	30,374	0.54	28,344	0.50	28,344	0.50	0	0.00
REIMBURSEMENT OFFICER I	33,194	1.00	28,596	1.00	35,896	1.00	0	0.00
PERSONNEL CLERK	35,316	1.00	35,316	1.00	35,316	1.00	0	0.00
CUSTODIAL WORKER I	21,060	1.00	21,060	1.00	21,060	1.00	0	0.00
REGISTERED NURSE III	93,832	2.00	95,552	2.00	95,552	2.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	64,296	2.00	64,294	2.00	64,294	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	40,968	1.00	40,968	1.00	40,968	1.00	0	0.00
MAINTENANCE WORKER I	26,640	1.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	50,454	1.00	50,448	1.00	50,448	1.00	0	0.00
OFFICE WORKER MISCELLANEOUS	4,585	0.25	9,048	0.50	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	10,900	0.42	11,700	0.50	11,700	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	73,072	1.00	73,068	1.00	73,068	1.00	0	0.00
TOTAL - PS	871,171	26.11	842,832	25.20	807,075	24.28	0	0.00
TRAVEL, IN-STATE	2,457	0.00	1,800	0.00	1,800	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	500	0.00	500	0.00	0	0.00
FUEL & UTILITIES	0	0.00	500	0.00	500	0.00	0	0.00
SUPPLIES	37,516	0.00	39,189	0.00	39,189	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	15	0.00	3,760	0.00	3,760	0.00	0	0.00
COMMUNICATION SERV & SUPP	19,398	0.00	45,200	0.00	45,200	0.00	0	0.00
PROFESSIONAL SERVICES	36,636	0.00	11,888	0.00	3,911	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,445	0.00	3,298	0.00	3,298	0.00	0	0.00
M&R SERVICES	6,761	0.00	16,416	0.00	16,416	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	4,686	0.00	4,686	0.00	0	0.00
OTHER EQUIPMENT	349	0.00	2,708	0.00	2,708	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,049	0.00	1,049	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,318	0.00	1,451	0.00	1,451	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
CORE								
MISCELLANEOUS EXPENSES	80	0.00	500	0.00	500	0.00	0	0.00
TOTAL - EE	106,975	0.00	133,445	0.00	125,468	0.00	0	0.00
GRAND TOTAL	\$978,146	26.11	\$976,277	25.20	\$932,543	24.28	\$0	0.00
GENERAL REVENUE	\$851,872	23.10	\$848,579	22.20	\$804,845	21.28		0.00
FEDERAL FUNDS	\$126,274	3.01	\$127,698	3.00	\$127,698	3.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	7,524	0.25	7,524	0.25	7,524	0.25	0	0.00
SR OFC SUPPORT ASST (STENO)	29,004	1.00	29,004	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	57,613	2.46	52,024	2.20	54,960	1.38	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	48,831	1.77	52,500	1.75	52,500	1.95	0	0.00
ACCOUNT CLERK II	36,864	1.50	36,864	1.50	36,864	1.50	0	0.00
ACCOUNTANT I	61,132	2.00	61,296	2.00	61,296	2.00	0	0.00
ACCOUNTANT II	36,128	0.85	36,128	0.85	36,128	0.85	0	0.00
REIMBURSEMENT OFFICER I	28,596	1.00	28,596	1.00	28,596	1.00	0	0.00
PERSONNEL CLERK	15,858	0.50	15,858	0.50	15,858	0.50	0	0.00
CUSTODIAL WORKER II	20,724	1.00	20,724	1.00	20,724	1.00	0	0.00
REGISTERED NURSE III	102,312	2.00	102,312	2.00	102,312	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	77,400	2.00	77,400	2.00	77,400	2.00	0	0.00
MAINTENANCE WORKER II	29,040	1.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	20,737	0.35	20,737	0.35	20,737	0.35	0	0.00
MENTAL HEALTH MGR B2	50,454	1.00	50,453	1.00	50,453	1.00	0	0.00
PROGRAM SPECIALIST	16,383	0.51	16,336	0.50	16,336	0.50	0	0.00
MISCELLANEOUS TECHNICAL	12,588	0.48	12,900	0.20	24,000	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	23,219	0.15	2,340	0.05	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	73,072	1.00	73,072	1.00	73,072	1.00	0	0.00
TOTAL - PS	724,260	20.67	716,947	19.25	681,100	18.33	0	0.00
TRAVEL, IN-STATE	3,703	0.00	9,184	0.00	9,184	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	160	0.00	160	0.00	0	0.00
FUEL & UTILITIES	0	0.00	201	0.00	201	0.00	0	0.00
SUPPLIES	28,576	0.00	56,785	0.00	56,785	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1,346	0.00	1,346	0.00	0	0.00
COMMUNICATION SERV & SUPP	19,631	0.00	35,000	0.00	35,000	0.00	0	0.00
PROFESSIONAL SERVICES	102,656	0.00	11,594	0.00	11,561	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,775	0.00	5,668	0.00	5,668	0.00	0	0.00
M&R SERVICES	9,966	0.00	34,105	0.00	20,541	0.00	0	0.00
MOTORIZED EQUIPMENT	5,140	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	628	0.00	13,790	0.00	13,790	0.00	0	0.00
OTHER EQUIPMENT	703	0.00	4,000	0.00	4,000	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
CORE								
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	300	0.00	300	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,033	0.00	2,225	0.00	2,225	0.00	0	0.00
MISCELLANEOUS EXPENSES	24	0.00	400	0.00	400	0.00	0	0.00
TOTAL - EE	175,835	0.00	175,258	0.00	161,661	0.00	0	0.00
GRAND TOTAL	\$900,095	20.67	\$892,205	19.25	\$842,761	18.33	\$0	0.00
GENERAL REVENUE	\$900,095	20.67	\$892,205	19.25	\$842,761	18.33		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	37,860	1.50	39,880	1.50	37,860	1.25	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	32,856	1.00	34,203	1.00	32,856	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	119,226	4.85	93,691	3.60	98,304	3.75	0	0.00
ACCOUNT CLERK II	27,564	1.00	57,822	2.00	34,391	1.00	0	0.00
ACCOUNTANT I	70,632	2.00	73,326	2.00	70,632	2.00	0	0.00
ACCOUNTANT II	38,095	0.98	40,047	1.00	40,212	1.00	0	0.00
TRAINING TECH II	43,344	1.00	44,691	1.00	43,344	1.00	0	0.00
ASST CENTER DIR ADMIN	27,774	0.50	30,194	0.50	28,344	0.50	0	0.00
HEALTH INFORMATION TECH II	29,040	1.00	30,387	1.00	29,040	1.00	0	0.00
REIMBURSEMENT OFFICER I	30,096	1.00	31,443	1.00	30,096	1.00	0	0.00
PERSONNEL CLERK	30,096	1.00	31,443	1.00	30,096	1.00	0	0.00
CUSTODIAL WORKER II	23,064	1.00	24,411	1.00	23,064	1.00	0	0.00
REGISTERED NURSE III	73,668	1.50	75,688	1.50	73,668	1.50	0	0.00
BEHAVIOR INTERVENTION TECH DD	54,264	2.00	56,958	2.00	54,264	2.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	44,220	1.00	45,567	1.00	44,220	1.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	1,806	0.04	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	40,023	1.00	41,559	1.00	40,212	1.00	0	0.00
MAINTENANCE WORKER I	30,000	1.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	78,554	1.50	119,660	2.00	114,619	2.00	0	0.00
MISCELLANEOUS TECHNICAL	12,150	0.47	13,860	0.38	13,000	0.25	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	73,128	1.00	74,273	1.00	72,926	1.00	0	0.00
TOTAL - PS	917,460	26.34	959,103	25.48	911,148	24.25	0	0.00
TRAVEL, IN-STATE	1,919	0.00	12,000	0.00	12,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,825	0.00	1,825	0.00	0	0.00
SUPPLIES	41,803	0.00	76,771	0.00	76,771	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,186	0.00	6,972	0.00	6,972	0.00	0	0.00
COMMUNICATION SERV & SUPP	20,423	0.00	43,340	0.00	43,340	0.00	0	0.00
PROFESSIONAL SERVICES	40,793	0.00	63,500	0.00	48,898	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,475	0.00	3,300	0.00	3,300	0.00	0	0.00
M&R SERVICES	3,447	0.00	15,365	0.00	15,365	0.00	0	0.00
MOTORIZED EQUIPMENT	3,599	0.00	22,315	0.00	22,315	0.00	0	0.00
OFFICE EQUIPMENT	39	0.00	20,635	0.00	20,635	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
CORE								
OTHER EQUIPMENT	2,967	0.00	1,092	0.00	1,092	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,282	0.00	1,490	0.00	1,490	0.00	0	0.00
MISCELLANEOUS EXPENSES	110	0.00	86	0.00	86	0.00	0	0.00
TOTAL - EE	120,043	0.00	268,691	0.00	254,089	0.00	0	0.00
GRAND TOTAL	\$1,037,503	26.34	\$1,227,794	25.48	\$1,165,237	24.25	\$0	0.00
GENERAL REVENUE	\$1,037,503	26.34	\$1,227,794	25.48	\$1,165,237	24.25		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	22,332	1.00	22,337	1.00	22,337	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	69,470	2.22	62,340	2.00	62,340	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	521,619	22.37	518,746	22.50	500,831	21.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	150,720	5.89	152,640	6.00	152,640	6.00	0	0.00
ACCOUNT CLERK I	21,984	1.00	21,992	1.00	21,992	1.00	0	0.00
ACCOUNT CLERK II	205,824	7.87	209,280	8.00	183,084	7.00	0	0.00
ACCOUNTANT I	34,644	1.00	34,636	1.00	34,636	1.00	0	0.00
ACCOUNTANT II	73,257	1.98	73,908	2.00	73,908	2.00	0	0.00
TRAINING TECH II	38,408	1.00	37,296	1.00	38,700	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	45,060	1.00	45,065	1.00	45,065	1.00	0	0.00
HEALTH INFORMATION ADMIN I	35,316	1.00	35,313	1.00	35,313	1.00	0	0.00
REIMBURSEMENT OFFICER I	92,477	3.00	92,448	3.00	92,448	3.00	0	0.00
REIMBURSEMENT OFFICER II	31,716	1.00	31,176	1.00	32,256	1.00	0	0.00
PERSONNEL CLERK	27,032	1.01	26,784	1.00	26,784	1.00	0	0.00
REGISTERED NURSE III	216,996	4.33	200,304	4.00	200,304	4.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	189,252	6.96	189,792	7.00	189,792	7.00	0	0.00
ASSOC PSYCHOLOGIST II	45,984	1.00	45,896	1.00	45,896	1.00	0	0.00
PSYCHOLOGIST I	60,324	1.00	60,324	1.00	60,324	1.00	0	0.00
PSYCHOLOGIST II	41,320	0.54	0	0.00	0	0.00	0	0.00
CASE MGR II DD	1,239	0.04	0	0.00	0	0.00	0	0.00
VENDOR SERVICES COOR MH	73,248	2.00	73,231	2.00	41,706	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	213,458	4.95	216,263	5.00	215,184	5.00	0	0.00
CLIN CASEWORK PRACTITIONER II	81,204	2.00	81,214	2.00	81,214	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	62,196	1.00	61,986	1.00	61,986	1.00	0	0.00
HUMAN RESOURCES MGR B1	61,620	1.00	30,810	0.50	30,810	0.50	0	0.00
MENTAL HEALTH MGR B1	59,581	1.00	59,580	1.00	59,580	1.00	0	0.00
MENTAL HEALTH MGR B2	173,616	3.00	173,617	3.00	173,617	3.00	0	0.00
TYPIST	30,521	1.38	43,332	1.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	10,525	0.40	25,480	0.99	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	53,788	1.68	60,034	1.81	65,627	2.26	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	155,570	2.00	155,570	2.00	155,570	2.00	0	0.00
TOTAL - PS	2,900,301	85.62	2,841,394	84.80	2,703,944	81.26	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
TRAVEL, IN-STATE	8,066	0.00	51,671	0.00	41,671	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,002	0.00	1,002	0.00	0	0.00
FUEL & UTILITIES	0	0.00	3,103	0.00	3,103	0.00	0	0.00
SUPPLIES	139,616	0.00	92,178	0.00	92,178	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,638	0.00	7,058	0.00	7,058	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,340	0.00	46,287	0.00	46,287	0.00	0	0.00
PROFESSIONAL SERVICES	68,053	0.00	36,719	0.00	36,686	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	105	0.00	5,676	0.00	5,676	0.00	0	0.00
M&R SERVICES	44,507	0.00	69,056	0.00	69,056	0.00	0	0.00
MOTORIZED EQUIPMENT	5,900	0.00	19,000	0.00	10,000	0.00	0	0.00
OFFICE EQUIPMENT	1,753	0.00	32,730	0.00	32,730	0.00	0	0.00
OTHER EQUIPMENT	3,372	0.00	11,656	0.00	11,656	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,370	0.00	1,501	0.00	1,501	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,818	0.00	2,517	0.00	2,517	0.00	0	0.00
MISCELLANEOUS EXPENSES	8,671	0.00	11,705	0.00	5,913	0.00	0	0.00
TOTAL - EE	287,209	0.00	391,859	0.00	367,034	0.00	0	0.00
GRAND TOTAL	\$3,187,510	85.62	\$3,233,253	84.80	\$3,070,978	81.26	\$0	0.00
GENERAL REVENUE	\$3,095,593	82.99	\$3,140,858	82.80	\$2,978,583	79.26		0.00
FEDERAL FUNDS	\$91,917	2.63	\$92,395	2.00	\$92,395	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: DD Regional Offices									
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff									
	Regional Offices	Community Support Staff							TOTAL
GR	13,332,513	1,544,970							14,877,483
FEDERAL	427,140	1,009,682							1,436,822
OTHER									0
TOTAL	13,759,653	2,554,652							16,314,305

1. What does this program do?

The Division of Developmental Disabilities (DD) is required to identify, assess, determine eligibility, and enroll individuals with developmental disabilities who present to the DD system. This must be accomplished by knowledgeable professionals in a timely and efficient manner. As a result, DD regional offices were established to act as the service entry points for all persons with developmental disabilities in the state. There are eleven (11) regional offices around the state, which are supported by numerous satellite locations. Each regional office services three to fifteen counties.

The regional offices perform intake activities, which help to determine if the individual is eligible for services. This initial eligibility determination must be completed within thirty days of the application of service. After an individual is found eligible, a case manager is assigned to the individual (see Case Management Program Description). The regional office then, in partnership with the individual and family, works to identify the services or supports which are needed. These services and supports are documented in a person-centered plan. The plan describes what is needed, how the service/support will be obtained and delivered, and the method by which the effectiveness of the service or support will be measured. When developing and implementing individual plans, the regional office staff strives to meet individual's needs in the least restrictive environment possible, typically in or near the individual's home.

Regional offices also develop and support the contract providers who deliver the majority of services in an individual's plan. The office must continually develop new contracts, train providers, and monitor the services provided. Regional offices pre-authorize all services purchased, and are the entry point for all services billed to DD.

Regional offices are located at Albany, Columbia, Hannibal, Joplin, Kansas City, Kirksville, Poplar Bluff, Rolla, Sikeston, Springfield, and St. Louis.

Funding and FTEs from regional offices was redirected in FY 2009 to the DD Community Support Staff section. This section includes funding for all Case Manager I, II and III, Case Management Assessment Supervisors and Quality Assurance positions. The funding is allocated to the appropriate regional office to address caseloads. Community Support Staff will continue to provide service coordination services and oversee the service delivery system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

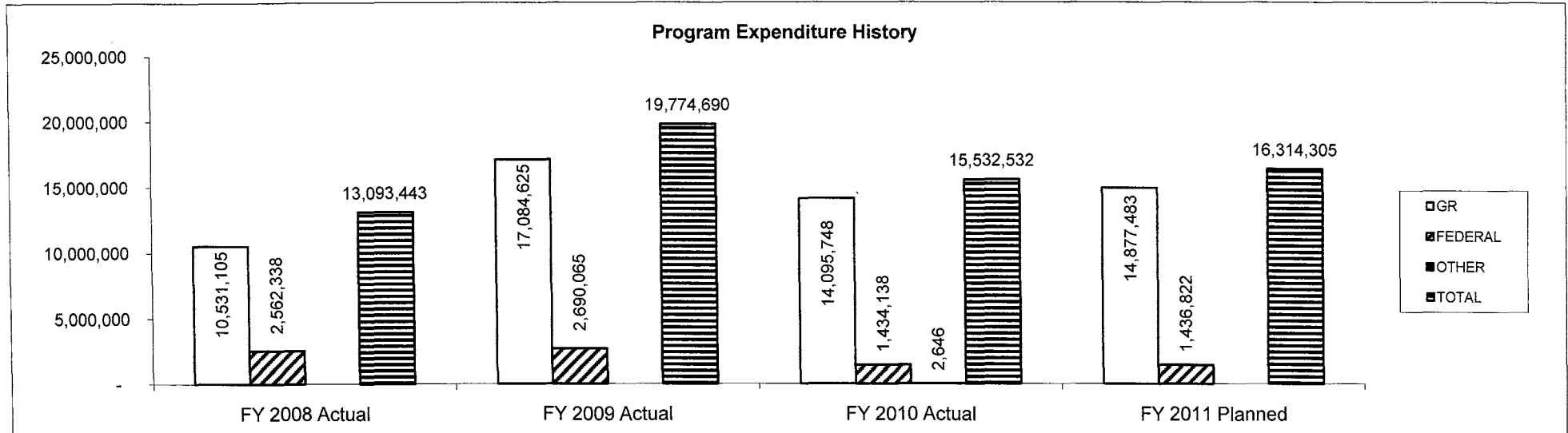
3. Are there federal matching requirements? If yes, please explain.

DD is reimbursed 64% of the cost of case management to MO HealthNet eligible consumers. MO HealthNet requires that the regional offices cover the 36% share with state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: In FY 2009, as a result of restructuring within the Division of DD, the FTE for some Case Managers which became vacant were redirected to be utilized for Quality Assurance positions. This redirect occurred in the FY 2009 budget, therefore FY 2009 and FY 2010 expenditures, as well as FY 2011 projections, include funding for Quality Assurance positions.

6. What are the sources of the "Other " funds?

Federal Budget Stabilization Fund in FY 2010 only.

PROGRAM DESCRIPTION

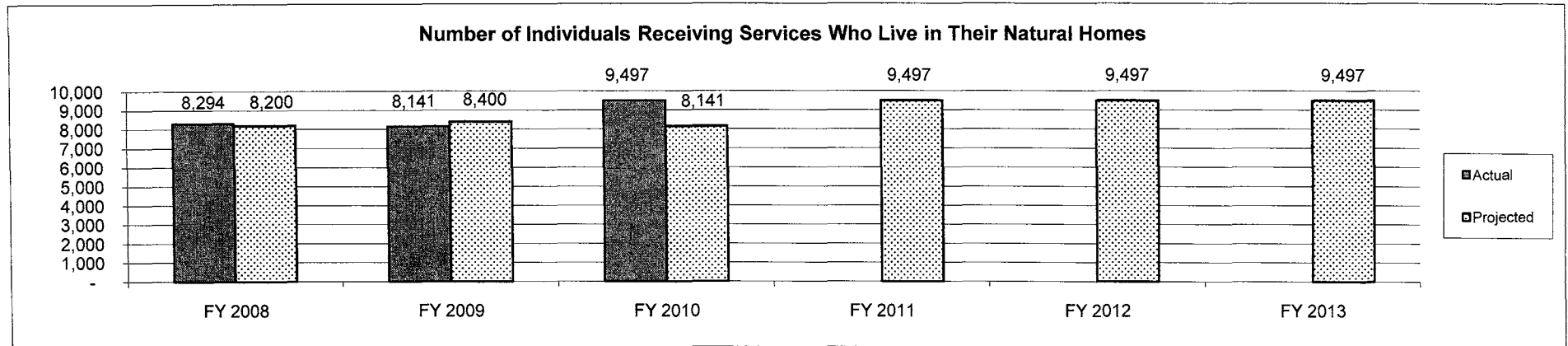
Department: Mental Health

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

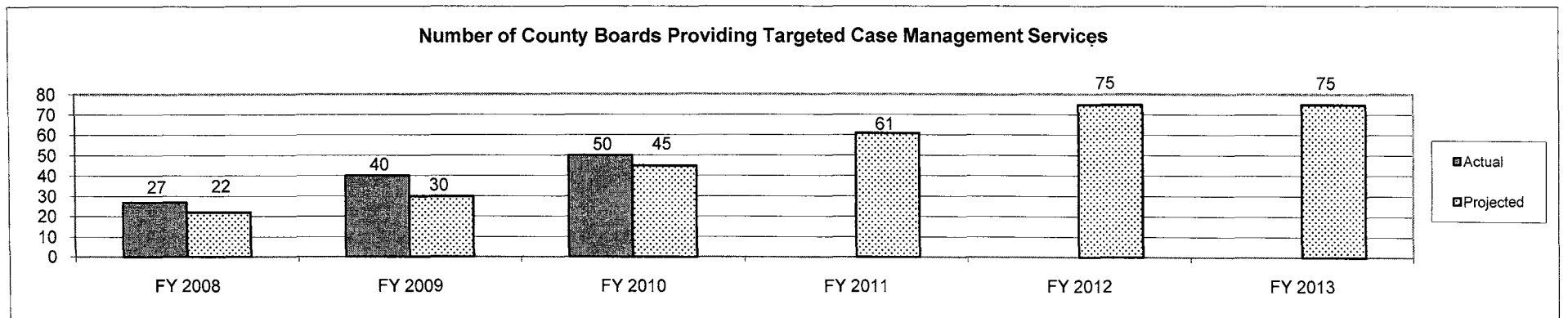
7a. Provide an effectiveness measure.

- To increase the number of individuals receiving services who live in their natural home:



7a. Provide an effectiveness measure.

- To improve consumer choice by increasing the number of county boards providing Targeted Case Management services:



PROGRAM DESCRIPTION

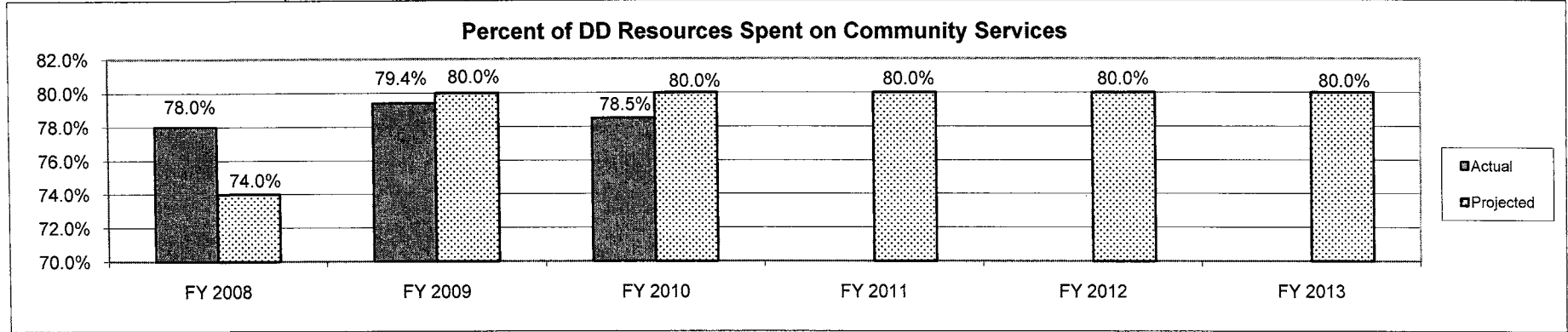
Department: Mental Health

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

7b. Provide an efficiency measure.

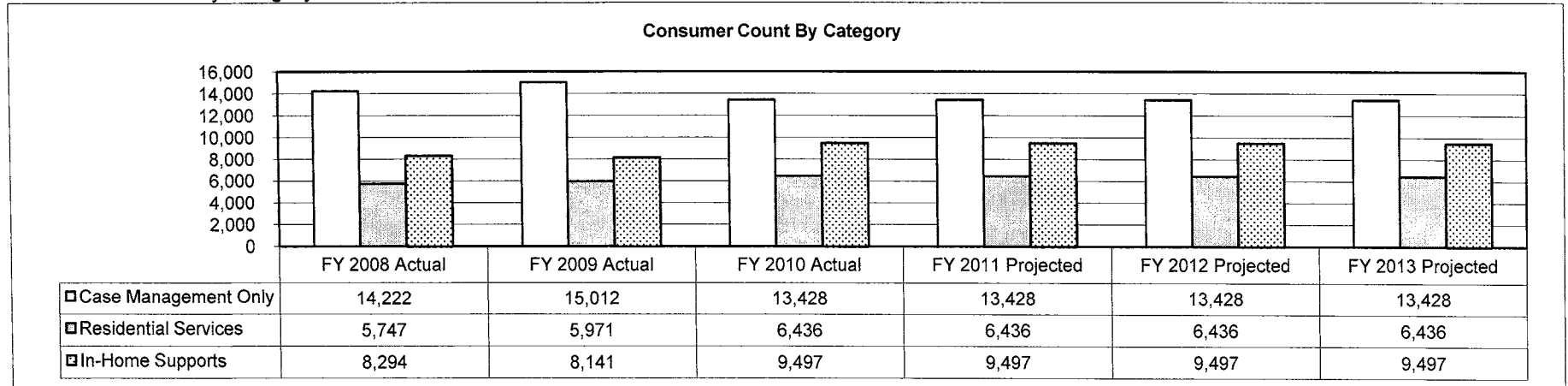
- Percent of DD resources spent on community services:



Note: This chart gives a percent of community programs to the entire DD budget (including habilitation center appropriations).

7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

Department: Mental Health

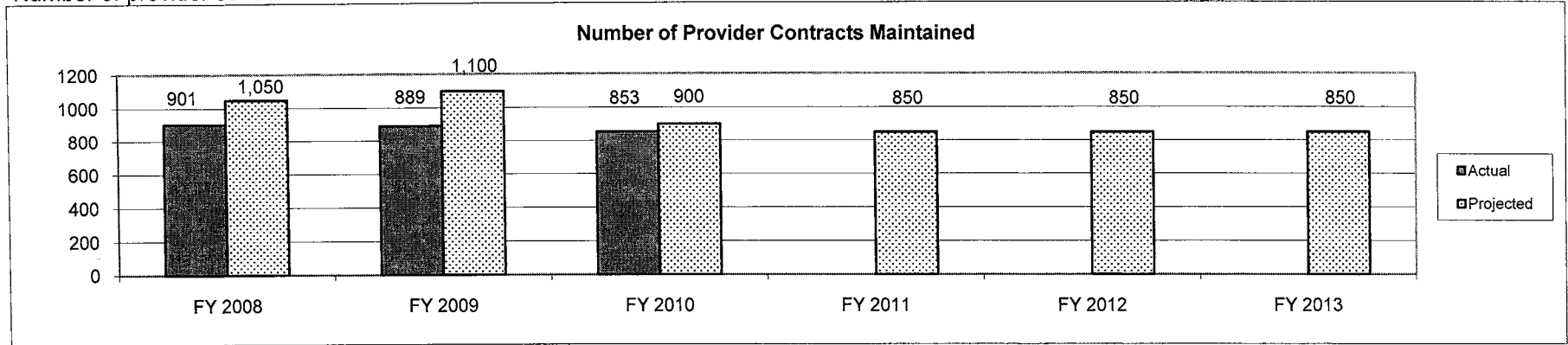
Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

7c. Provide the number of clients/individuals served, if applicable. (continued)

Note: Unused slots were identified in FY 2006 and unassigned as the slot database was converted to CIMOR.

- Number of provider contracts maintained.



7c. Provide the number of clients/individuals served, if applicable.

Number of consumers participating in the following MO HealthNet waivers:

	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	7,575	7,775	7,775	7,751	7,775	8,048	8,250	8,750	9,000
Community Support Waiver	1,117	1,221	1,217	1,005	1,217	1,180	1,275	1,600	1,800
Sarah Jian Lopez Waiver	200	187	200	192	200	192	192	192	192
Autism Waiver	N/A	N/A	N/A	N/A	N/A	126	150	200	225
	8,892	9,183	9,192	8,948	9,192	9,546	9,867	10,742	11,217

7d. Provide a customer satisfaction measure, if available.

N/A

State Operated Waiver/ Habilitation Centers

Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	14,045,717	529.06	13,899,001	439.13	5,640,605	149.77	0	0.00
DEPT MENTAL HEALTH	9,927	0.44	359,944	16.00	359,944	16.00	0	0.00
TOTAL - PS	14,055,644	529.50	14,258,945	455.13	6,000,549	165.77	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	834,487	0.00	832,643	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	653,872	0.00	653,871	0.00	653,871	0.00	0	0.00
TOTAL - EE	1,488,359	0.00	1,486,514	0.00	653,871	0.00	0	0.00
TOTAL	15,544,003	529.50	15,745,459	455.13	6,654,420	165.77	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,445	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,445	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,445	0.00	0	0.00
Increased Food Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	11,440	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,440	0.00	0	0.00
TOTAL	0	0.00	0	0.00	11,440	0.00	0	0.00
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,827	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,827	0.00	0	0.00
TOTAL	0	0.00	0	0.00	8,827	0.00	0	0.00
DMH-DD Fed Authority for ICFMR - 1650011								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	7,980,416	280.75	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,980,416	280.75	0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
BELLEFONTAINE HC									
DMH-DD Fed Authority for ICFMR - 1650011									
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	0	0.00	0	0.00	810,570	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	810,570	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	8,790,986	280.75	0	0.00	
GRAND TOTAL	\$15,544,003	529.50	\$15,745,459	455.13	\$15,469,118	446.52	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,122,538	47.38	888,826	0.00	888,826	0.00	0	0.00
DEPT MENTAL HEALTH	38,163	1.66	38,167	0.00	38,167	0.00	0	0.00
TOTAL - PS	1,160,701	49.04	926,993	0.00	926,993	0.00	0	0.00
TOTAL	1,160,701	49.04	926,993	0.00	926,993	0.00	0	0.00
Overtime Cost-to-Continue - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	161,293	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	161,293	0.00	0	0.00
TOTAL	0	0.00	0	0.00	161,293	0.00	0	0.00
GRAND TOTAL	\$1,160,701	49.04	\$926,993	0.00	\$1,088,286	0.00	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HIGGINSVILLE HC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	10,422,729	396.37	10,231,649	389.43	4,303,068	166.30	0	0.00	
DEPT MENTAL HEALTH	1,680,916	68.83	1,681,098	67.22	1,681,098	67.22	0	0.00	
TOTAL - PS	12,103,645	465.20	11,912,747	456.65	5,984,166	233.52	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	886,250	0.00	939,618	0.00	0	0.00	0	0.00	
TOTAL - EE	886,250	0.00	939,618	0.00	0	0.00	0	0.00	
TOTAL	12,989,895	465.20	12,852,365	456.65	5,984,166	233.52	0	0.00	
Increased Medication Costs - 1650003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	5,857	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	5,857	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	5,857	0.00	0	0.00	
Increased Food Costs - 1650007									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	5,902	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	5,902	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	5,902	0.00	0	0.00	
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	5,506	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	5,506	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	5,506	0.00	0	0.00	
DMH-DD Fed Authority for ICFMR - 1650011									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00	0	0.00	5,723,948	216.79	0	0.00	
TOTAL - PS	0	0.00	0	0.00	5,723,948	216.79	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HIGGINSVILLE HC									
DMH-DD Fed Authority for ICFMR - 1650011									
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	0	0.00	0	0.00	916,558	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	916,558	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	6,640,506	216.79	0	0.00	
GRAND TOTAL	\$12,989,895	465.20	\$12,852,365	456.65	\$12,641,937	450.31	\$0	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	485,114	21.64	380,162	0.00	380,162	0.00	0	0.00
DEPT MENTAL HEALTH	90,993	4.03	90,992	0.00	90,992	0.00	0	0.00
TOTAL - PS	576,107	25.67	471,154	0.00	471,154	0.00	0	0.00
TOTAL	576,107	25.67	471,154	0.00	471,154	0.00	0	0.00
Overtime Cost-to-Continue - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	116,560	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	116,560	0.00	0	0.00
TOTAL	0	0.00	0	0.00	116,560	0.00	0	0.00
GRAND TOTAL	\$576,107	25.67	\$471,154	0.00	\$587,714	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MARSHALL HC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	8,089,934	310.56	7,836,199	251.79	7,679,475	246.94	0	0.00	
DEPT MENTAL HEALTH	9,795,437	365.05	11,007,448	421.80	11,007,448	421.80	0	0.00	
TOTAL - PS	17,885,371	675.61	18,843,647	673.59	18,686,923	668.74	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	847,560	0.00	1,209,914	0.00	1,178,168	0.00	0	0.00	
DEPT MENTAL HEALTH	138,824	0.00	351,690	0.00	351,690	0.00	0	0.00	
TOTAL - EE	986,384	0.00	1,561,604	0.00	1,529,858	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	200	0.00	200	0.00	0	0.00	
TOTAL - PD	0	0.00	200	0.00	200	0.00	0	0.00	
TOTAL	18,871,755	675.61	20,405,451	673.59	20,216,981	668.74	0	0.00	
Increased Medication Costs - 1650003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	4,035	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	4,035	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	4,035	0.00	0	0.00	
Increased Food Costs - 1650007									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	4,736	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	4,736	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	4,736	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	9,695	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,695	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,695	0.00	0	0.00
GRAND TOTAL	\$18,871,755	675.61	\$20,405,451	673.59	\$20,235,447	668.74	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	848,370	36.78	710,601	0.00	710,601	0.00	0	0.00
DEPT MENTAL HEALTH	53,934	2.37	53,935	0.00	53,935	0.00	0	0.00
TOTAL - PS	902,304	39.15	764,536	0.00	764,536	0.00	0	0.00
TOTAL	902,304	39.15	764,536	0.00	764,536	0.00	0	0.00
Overtime Cost-to-Continue - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	164,006	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	164,006	0.00	0	0.00
TOTAL	0	0.00	0	0.00	164,006	0.00	0	0.00
GRAND TOTAL	\$902,304	39.15	\$764,536	0.00	\$928,542	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
NEVADA HC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	7,795,373	287.61	6,558,452	234.90	2,062,197	58.97	0	0.00	
DEPT MENTAL HEALTH	3,104	0.04	833,918	33.39	833,918	33.39	0	0.00	
TOTAL - PS	7,798,477	287.65	7,392,370	268.29	2,896,115	92.36	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,386,133	0.00	1,317,415	0.00	0	0.00	0	0.00	
TOTAL - EE	1,386,133	0.00	1,317,415	0.00	0	0.00	0	0.00	
TOTAL	9,184,610	287.65	8,709,785	268.29	2,896,115	92.36	0	0.00	
Increased Medication Costs - 1650003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	3,464	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	3,464	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,464	0.00	0	0.00	
Increased Food Costs - 1650007									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	324	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	324	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	324	0.00	0	0.00	
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	2,970	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	2,970	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,970	0.00	0	0.00	
DMH-DD Fed Authority for ICFMR - 1650011									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00	0	0.00	4,430,633	173.90	0	0.00	
TOTAL - PS	0	0.00	0	0.00	4,430,633	173.90	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
NEVADA HC									
DMH-DD Fed Authority for ICFMR - 1650011									
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,259,124	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	1,259,124	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	5,689,757	173.90	0	0.00	
GRAND TOTAL	\$9,184,610	287.65	\$8,709,785	268.29	\$8,592,630	266.26	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	37,463	1.54	8,966	0.00	8,966	0.00	0	0.00
TOTAL - PS	37,463	1.54	8,966	0.00	8,966	0.00	0	0.00
TOTAL	37,463	1.54	8,966	0.00	8,966	0.00	0	0.00
Overtime Cost-to-Continue - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	20,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	20,000	0.00	0	0.00
GRAND TOTAL	\$37,463	1.54	\$8,966	0.00	\$28,966	0.00	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ST LOUIS DDTTC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	5,075,631	167.73	5,086,103	134.13	4,984,381	130.98	0	0.00	
DEPT MENTAL HEALTH	11,103,389	414.49	11,680,651	483.45	11,680,651	483.45	0	0.00	
TOTAL - PS	16,179,020	582.22	16,766,754	617.58	16,665,032	614.43	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,182,734	0.00	1,248,347	0.00	1,215,411	0.00	0	0.00	
DEPT MENTAL HEALTH	392,613	0.00	392,613	0.00	392,613	0.00	0	0.00	
TOTAL - EE	1,575,347	0.00	1,640,960	0.00	1,608,024	0.00	0	0.00	
TOTAL	17,754,367	582.22	18,407,714	617.58	18,273,056	614.43	0	0.00	
Increased Medication Costs - 1650003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	11,597	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	11,597	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	11,597	0.00	0	0.00	
Increased Food Costs - 1650007									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	4,889	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	4,889	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	4,889	0.00	0	0.00	
Increased Medical Care Costs - 1650008									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	12,296	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	12,296	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	12,296	0.00	0	0.00	
GRAND TOTAL	\$17,754,367	582.22	\$18,407,714	617.58	\$18,301,838	614.43	\$0	0.00	

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,135,776	198.80	4,229,749	165.57	1,765,053	51.65	0	0.00
DEPT MENTAL HEALTH	0	0.00	783,283	34.94	783,283	34.94	0	0.00
TOTAL - PS	5,135,776	198.80	5,013,032	200.51	2,548,336	86.59	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	584,756	0.00	592,944	0.00	0	0.00	0	0.00
TOTAL - EE	584,756	0.00	592,944	0.00	0	0.00	0	0.00
TOTAL	5,720,532	198.80	5,605,976	200.51	2,548,336	86.59	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,377	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,377	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,377	0.00	0	0.00
Increased Food Costs - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,762	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,762	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,762	0.00	0	0.00
Increased Medical Care Costs - 1650008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	348	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	348	0.00	0	0.00
TOTAL	0	0.00	0	0.00	348	0.00	0	0.00
DMH-DD Fed Authority for ICFMR - 1650011								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,380,101	111.30	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,380,101	111.30	0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
DMH-DD Fed Authority for ICFMR - 1650011								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	579,079	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	579,079	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,959,180	111.30	0	0.00
GRAND TOTAL	\$5,720,532	198.80	\$5,605,976	200.51	\$5,516,003	197.89	\$0	0.00

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Report 9 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	319,249	14.19	182,303	0.00	182,303	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	82,281	0.00	82,281	0.00	0	0.00
TOTAL - PS	319,249	14.19	264,584	0.00	264,584	0.00	0	0.00
TOTAL	319,249	14.19	264,584	0.00	264,584	0.00	0	0.00
Overtime Cost-to-Continue - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	64,539	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	64,539	0.00	0	0.00
TOTAL	0	0.00	0	0.00	64,539	0.00	0	0.00
GRAND TOTAL	\$319,249	14.19	\$264,584	0.00	\$329,123	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74415C, 74416C, 74420C, 74421C, 74425C
Division:	Developmental Disabilities		74426C, 74430C, 74431C, 74435C, 74440C
Core:	State Operated Services		74441C

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	28,605,637	26,611,717	0	55,217,354
EE	2,393,779	1,398,174	0	3,791,953
PSD	0	0	0	0
TRF	0	0	0	0
Total	30,999,416	28,009,891	0	59,009,307

FTE 804.61 1,056.80 0.00 1,861.41

Est. Fringe	15,919,037	14,809,421	0	30,728,458
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) operates six habilitation centers providing Intermediate Care Facility for the Mentally Retarded (ICF/MR) services. As a part of the services system for persons with disabilities, the habilitation centers (Bellefontaine, Higginsville, Marshall, Nevada, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services) continue to provide ICF/MR level of care in a structured environment for 695 consumers on their campuses. The primary mission of these facilities is to provide active treatment and habilitation in an ICF/MR residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. The Division operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 147 persons. State-operated ISL's and group homes can serve as transition placement to contract operated ISL's and group homes. Federal ICF/MR collections generated annually by the habilitation centers in FY 2009 was over \$65 million.

3. PROGRAM LISTING (list programs included in this core funding)

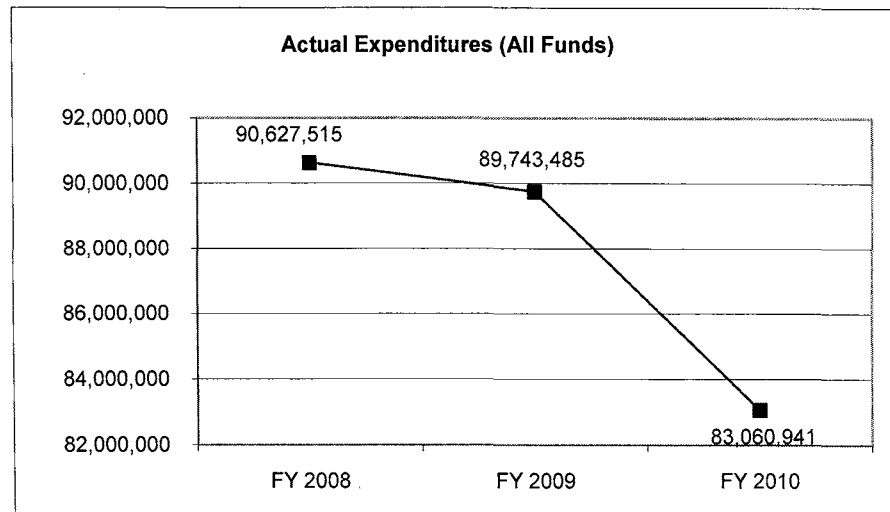
State Operated Services

CORE DECISION ITEM

Department: Mental Health	Budget Unit: 74415C, 74416C, 74420C, 74421C, 74425C
Division: Developmental Disabilities	74426C, 74430C, 74431C, 74435C, 74440C
Core: State Operated Services	74441C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	93,211,301	93,386,425	88,423,289	84,162,983
Less Reverted (All Funds)	(1,517,090)	(2,933,168)	(3,359,978)	N/A
Budget Authority (All Funds)	91,694,211	90,453,257	85,063,311	N/A
Actual Expenditures (All Funds)	90,627,515	89,743,485	83,060,941	N/A
Unexpended (All Funds)	1,066,696	709,772	2,002,370	N/A
Unexpended, by Fund:				
General Revenue	116	22	5	N/A
Federal	1,066,580	709,750	2,002,365	N/A
Other	0	N/A	0	N/A
	(1-4)	(1) & (4)	(1) & (5)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.
- (2) FY 2008 lapse amount includes \$500,000 in agency reserve as a result of no Federal collections to support funding authority.
- (3) FY 2008 includes funding in the amount of \$60,993 for Motor Fuel Supplemental.
- (4) Overtime supplemental funding for Hab Centers was received in FY 2008 and FY 2009, however, such funding was added to the Departmentwide Overtime appropriation and is not reflected in this core form.
- (5) FY 2010 lapse amount includes \$540,000 in agency reserve as a result of no Federal collections to support funding authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH BELLEFONTAINE HC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	455.13	13,899,001	359,944	0	14,258,945	
				EE	0.00	832,643	653,871	0	1,486,514	
				Total	455.13	14,731,644	1,013,815	0	15,745,459	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	341	0473		PS	(8.61)	(277,980)	0	0	(277,980)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	342	2337		EE	0.00	(20,393)	0	0	(20,393)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	343	3036		EE	0.00	(1,680)	0	0	(1,680)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	502	0473		PS	(280.75)	(7,980,416)	0	0	(7,980,416)	Core reduction due to reallocation of ICF/MR earnings.
Core Reduction	503	2337		EE	0.00	(728,265)	0	0	(728,265)	Core reduction due to reallocation of ICF/MR earnings.
Core Reduction	504	3036		EE	0.00	(82,305)	0	0	(82,305)	Core reduction due to reallocation of ICF/MR earnings.
Core Reallocation	385	0473		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					(289.36)	(9,091,039)	0	0	(9,091,039)	
DEPARTMENT CORE REQUEST										
				PS	165.77	5,640,605	359,944	0	6,000,549	
				EE	0.00	0	653,871	0	653,871	
				Total	165.77	5,640,605	1,013,815	0	6,654,420	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**BELLEFONTAINE HC OVERTIME**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PS	0.00	888,826	38,167	0	926,993	
	Total	0.00	888,826	38,167	0	926,993	
<hr/>							
DEPARTMENT CORE REQUEST	PS	0.00	888,826	38,167	0	926,993	
	Total	0.00	888,826	38,167	0	926,993	
<hr/>							

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH HIGGINSVILLE HC

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	456.65	10,231,649	1,681,098	0	11,912,747	
			EE	0.00	939,618	0	0	939,618	
			Total	456.65	11,171,267	1,681,098	0	12,852,365	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	345 0474		PS	(4.74)	(153,050)	0	0	(153,050)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	347 2348		EE	0.00	(22,063)	0	0	(22,063)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	348 3037		EE	0.00	(997)	0	0	(997)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	351 1937		PS	(1.60)	(51,583)	0	0	(51,583)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	505 0474		PS	(216.79)	(5,723,948)	0	0	(5,723,948)	Core reduction due to reallocation of ICF/MR earnings.
Core Reduction	506 2348		EE	0.00	(867,728)	0	0	(867,728)	Core reduction due to reallocation of ICF/MR earnings.
Core Reduction	507 3037		EE	0.00	(48,830)	0	0	(48,830)	Core reduction due to reallocation of ICF/MR earnings.
Core Reallocation	136 0474		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES				(223.13)	(6,868,199)	0	0	(6,868,199)	
DEPARTMENT CORE REQUEST									
			PS	233.52	4,303,068	1,681,098	0	5,984,166	
			EE	0.00	0	0	0	0	
			Total	233.52	4,303,068	1,681,098	0	5,984,166	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE HC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	380,162	90,992	0	471,154	
	Total	0.00	380,162	90,992	0	471,154	
DEPARTMENT CORE REQUEST							
	PS	0.00	380,162	90,992	0	471,154	
	Total	0.00	380,162	90,992	0	471,154	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH MARSHALL HC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	673.59	7,836,199	11,007,448	0	18,843,647	
				EE	0.00	1,209,914	351,690	0	1,561,604	
				PD	0.00	200	0	0	200	
				Total	673.59	9,046,313	11,359,138	0	20,405,451	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	352	2354		EE	0.00	(29,388)	0	0	(29,388)	FY12 core reduction associated with FY11 expenditure restrictions.
Core Reduction	354	5540		PS	(3.68)	(118,833)	0	0	(118,833)	FY12 core reductions associated with the FY11 expenditure restrictions.
Core Reduction	355	3038		EE	0.00	(2,299)	0	0	(2,299)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	356	6033		PS	(1.17)	(37,891)	0	0	(37,891)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	357	6034		EE	0.00	(59)	0	0	(59)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reallocation	141	0888		PS	0.00	0	0	0	(0)	
Core Reallocation	145	5540		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					(4.85)	(188,470)	0	0	(188,470)	
DEPARTMENT CORE REQUEST										
				PS	668.74	7,679,475	11,007,448	0	18,686,923	
				EE	0.00	1,178,168	351,690	0	1,529,858	
				PD	0.00	200	0	0	200	
				Total	668.74	8,857,843	11,359,138	0	20,216,981	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
MARSHALL HC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	710,601	53,935	0	764,536	
	Total	0.00	710,601	53,935	0	764,536	
DEPARTMENT CORE REQUEST							
	PS	0.00	710,601	53,935	0	764,536	
	Total	0.00	710,601	53,935	0	764,536	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH NEVADA HC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	268.29	6,558,452	833,918	0	7,392,370	
				EE	0.00	1,317,415	0	0	1,317,415	
				Total	268.29	7,875,867	833,918	0	8,709,785	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	366	0476		PS	(2.03)	(920,267)	0	0	(920,267)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	367	2356		EE	0.00	(58,291)	0	0	(58,291)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	508	0476		PS	(173.90)	(3,575,988)	0	0	(3,575,988)	Core reduction due to reallocation of ICF/MR earnings.
Core Reduction	509	2356		EE	0.00	(1,209,297)	0	0	(1,209,297)	Core reduction due to reallocation of ICF/MR earnings.
Core Reduction	510	3039		EE	0.00	(49,827)	0	0	(49,827)	Core reduction due to reallocation of ICF/MR earnings.
Core Reallocation	466	0476		PS	0.00	0	0	0	(0)	
Core Reallocation	468	7794		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					(175.93)	(5,813,670)	0	0	(5,813,670)	
DEPARTMENT CORE REQUEST										
				PS	92.36	2,062,197	833,918	0	2,896,115	
				EE	0.00	0	0	0	0	
				Total	92.36	2,062,197	833,918	0	2,896,115	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
NEVADA HC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	8,966	0	0	8,966	
	Total	0.00	8,966	0	0	8,966	
DEPARTMENT CORE REQUEST							
	PS	0.00	8,966	0	0	8,966	
	Total	0.00	8,966	0	0	8,966	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ST LOUIS DDTC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	617.58	5,086,103	11,680,651	0	16,766,754	
				EE	0.00	1,248,347	392,613	0	1,640,960	
				Total	617.58	6,334,450	12,073,264	0	18,407,714	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	358	2119		EE	0.00	(31,877)	0	0	(31,877)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	359	5541		PS	(3.15)	(101,722)	0	0	(101,722)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	360	3040		EE	0.00	(1,059)	0	0	(1,059)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	399	5541		PS	0.00	0	0	0	0	
Core Reallocation	400	5538		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					(3.15)	(134,658)	0	0	(134,658)	
DEPARTMENT CORE REQUEST										
				PS	614.43	4,984,381	11,680,651	0	16,665,032	
				EE	0.00	1,215,411	392,613	0	1,608,024	
				Total	614.43	6,199,792	12,073,264	0	18,273,056	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH SOUTHEAST MO RES SVCS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	200.51	4,229,749	783,283	0	5,013,032	
				EE	0.00	592,944	0	0	592,944	
				Total	200.51	4,822,693	783,283	0	5,605,976	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	361	0478		PS	(2.62)	(84,595)	0	0	(84,595)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	364	2120		EE	0.00	(13,071)	0	0	(13,071)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	365	3041		EE	0.00	(794)	0	0	(794)	FY12 core reduction associated with the FY11 expenditure restrictions.
Core Reduction	511	0478		PS	(111.30)	(2,380,101)	0	0	(2,380,101)	Core reduction due to reallocation of ICF/MR earnings.
Core Reduction	512	2120		EE	0.00	(540,149)	0	0	(540,149)	Core reduction due to reallocation of ICF/MR earnings.
Core Reduction	513	3041		EE	0.00	(38,930)	0	0	(38,930)	Core reduction due to reallocation of ICF/MR earnings.
Core Reallocation	309	0478		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					(113.92)	(3,057,640)	0	0	(3,057,640)	
DEPARTMENT CORE REQUEST										
				PS	86.59	1,765,053	783,283	0	2,548,336	
				EE	0.00	0	0	0	0	
				Total	86.59	1,765,053	783,283	0	2,548,336	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO RES SVCS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	182,303	82,281	0	264,584	
	Total	0.00	182,303	82,281	0	264,584	
DEPARTMENT CORE REQUEST							
	PS	0.00	182,303	82,281	0	264,584	
	Total	0.00	182,303	82,281	0	264,584	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: DD Habilitation Centers	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Consumer case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

Flex appropriations for the facilities allow the Department to:

- Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex appropriation assists facilities in providing adequate consumer services.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. Many times, lower-functioning consumers break furniture faster than some facilities can replace it. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians and interpreters).

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: DD Habilitation Centers	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 20% flexibility based on total GR and FED funding for FY 2012. The information below shows a 20% calculation of both the PS and E&E FY 2012 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Bellefontaine HC				
	PS	\$5,640,605	20%	\$1,128,121
	E&E	<u>\$23,712</u>	<u>20%</u>	<u>\$4,742</u>
<i>Total Request GR</i>		\$5,664,317	20%	\$1,132,863
	PS	\$8,340,360	20%	\$1,668,072
	E&E	<u>\$1,464,441</u>	<u>20%</u>	<u>\$292,888</u>
<i>Total Request FED</i>		\$9,804,801	20%	\$1,960,960
Higginsville HC				
	PS	\$4,303,068	20%	\$860,614
	E&E	<u>\$17,265</u>	<u>20%</u>	<u>\$3,453</u>
<i>Total Request GR</i>		\$4,320,333	20%	\$864,067
	PS	\$7,405,046	20%	\$1,481,009
	E&E	<u>\$916,558</u>	<u>20%</u>	<u>\$183,312</u>
<i>Total Request FED</i>		\$8,321,604	20%	\$1,664,321

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: DD Habilitation Centers	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 20% flexibility based on total GR and FED funding for FY 2012. The information below shows a 20% calculation of both the PS and E&E FY 2012 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Marshall HC				
	PS	\$7,679,475	20%	\$1,535,895
	E&E	<u>\$1,196,834</u>	<u>20%</u>	<u>\$239,367</u>
<i>Total Request GR</i>		\$8,876,309	20%	\$1,775,262
	PS	\$11,007,448	20%	\$2,201,490
	E&E	<u>\$351,690</u>	<u>20%</u>	<u>\$70,338</u>
<i>Total Request FED</i>		\$11,359,138	20%	\$2,271,828
Nevada HC				
	PS	\$2,062,197	20%	\$412,439
	E&E	<u>\$6,758</u>	<u>20%</u>	<u>\$1,352</u>
<i>Total Request GR</i>		\$2,068,955	20%	\$413,791
	PS	\$5,264,551	20%	\$1,052,910
	E&E	<u>\$1,259,124</u>	<u>20%</u>	<u>\$251,825</u>
<i>Total Request FED</i>		\$6,523,675	20%	\$1,304,735

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: DD Habilitation Centers	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 20% flexibility based on total GR and FED funding for FY 2012. The information below shows a 20% calculation of both the PS and E&E FY 2012 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
St. Louis DDTC				
	PS	\$4,984,381	20%	\$996,876
	E&E	<u>\$1,244,193</u>	<u>20%</u>	<u>\$248,839</u>
<i>Total Request GR</i>		\$6,228,574	20%	\$1,245,715
	PS	\$11,680,651	20%	\$2,336,130
	E&E	<u>\$392,613</u>	<u>20%</u>	<u>\$78,523</u>
<i>Total Request FED</i>		\$12,073,264	20%	\$2,414,653
SEMOR's				
	PS	\$1,765,053	20%	\$353,011
	E&E	<u>\$8,487</u>	<u>20%</u>	<u>\$1,697</u>
<i>Total Request GR</i>		\$1,773,540	20%	\$354,708
	PS	\$3,163,384	20%	\$632,677
	E&E	<u>\$579,079</u>	<u>20%</u>	<u>\$115,816</u>
<i>Total Request FED</i>		\$3,742,463	20%	\$748,493

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: DD Habilitation Centers	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Bellefontaine HC FY 2010 Flex Approp. GR \$3,168,788 PS Expenditures - GR (\$7,294) EE Expenditures - GR \$0 Balance - GR \$3,161,494 FY 2010 Flex Approp. FED \$132,763 PS Expenditures - FED \$0 EE Expenditures - FED \$0 Balance - FED \$132,763 Higginsville HC FY 2010 Flex Approp. GR \$2,354,977 PS Expenditures - GR \$0 EE Expenditures - GR (\$10,000) Balance - GR \$2,344,977 FY2010 Flex Approp FED \$336,220 PS Expenditures - FED \$0 EE Expenditures - FED \$0 Balance - FED \$336,220	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Bellefontaine HC FY 2011 Flex Approp. GR \$2,946,329 FY 2011 Flex Approp. FED \$202,763 Higginsville HC FY 2011 Flex Approp. GR \$2,234,253 FY 2011 Flex Approp. FED \$336,220 Marshall HC FY 2011 Flex Approp. GR \$1,809,263 FY 2011 Flex Approp. FED \$2,271,828 Nevada HC FY 2011 Flex Approp. GR \$1,575,174 FY 2011 Flex Approp. FED \$166,784 St. Louis DDTC FY 2011 Flex Approp. GR \$1,266,890 FY 2011 Flex Approp. FED \$2,414,653	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Bellefontaine HC FY 2012 Flex Request- GR \$1,132,863 FY 2012 Flex Request FED \$1,960,960 Higginsville HC FY 2012 Flex Request GR \$864,067 FY 2012 Flex Request FED \$1,664,321 Marshall HC FY 2012 Flex Request GR \$1,775,262 FY 2012 Flex Request FED \$2,271,828 Nevada HC FY 2012 Flex Request GR \$413,791 FY2012 Flex Request FED \$1,304,735 St. Louis DDTC FY 2012 Flex Request GR \$1,245,715 FY 2012 Flex Request FED \$2,414,653

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: DD Habilitation Centers	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Marshall HC FY 2010 Flex Approp. GR \$1,959,792 PS Expenditures - GR \$0 EE Expenditures - GR \$0 Balance - GR \$1,959,792 FY 2010 Flex Approp. FED \$2,271,828 PS Expenditures - FED \$0 EE Expenditures - FED \$0 Balance - FED \$2,271,828 Nevada HC FY 2010 Flex Approp. GR \$1,943,942 PS Expenditures - GR \$0 EE Expenditures - GR \$0 Balance - GR \$1,943,942 St. Louis DDTC FY 2010 Flex Approp. GR \$1,316,546 PS Expenditures - GR \$0 EE Expenditures - GR \$0 Balance - GR \$1,316,546 FY 2010 Flex Approp. FED \$2,414,653 PS Expenditures - FED \$0 EE Expenditures - FED \$0 Balance - FED \$2,414,653	SEMOR's FY 2011 Flex Approp. GR \$964,539 FY 2011 Flex Approp. FED \$156,657	SEMOR's FY 2012 Flex Request GR \$354,708 FY 2012 Flex Request FED \$748,493

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: DD Habilitation Centers	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
SEMOR's FY 2010 Flex Approp. GR \$1,168,647 PS Expenditures - GR \$0 EE Expenditures - GR (\$20,000) Balance - GR \$1,148,647		

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2010, Habilitation Centers were appropriated \$17,068,156 (up to 20%) flexibility between PS and E&E appropriations. Of this amount, \$7,294 was flexed from PS to E&E for contracting of nursing staff, equipment replacement and other necessary expenditures at the facilities and \$30,000 was flexed from E&E to PS to allow for payroll obligations.	In FY 2011, Habilitation Centers were appropriated \$16,345,353 (up to 20%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide quality service to DMH consumers.

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	66,458	3.00	82,690	3.00	66,540	3.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	234,085	9.99	103,400	3.50	229,399	9.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	230,940	9.00	321,486	10.00	230,940	9.00	0	0.00
STORES CLERK	47,568	2.00	26,197	1.00	47,568	2.00	0	0.00
STOREKEEPER I	24,960	1.00	64,128	2.00	24,960	1.00	0	0.00
STOREKEEPER II	33,420	1.00	35,952	1.00	33,419	1.00	0	0.00
ACCOUNT CLERK II	88,190	3.55	128,593	4.00	88,728	3.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	42,504	1.00	0	0.00
PERSONNEL OFCR II	61,620	1.00	71,800	1.00	61,620	1.00	0	0.00
PERSONNEL ANAL I	8,064	0.25	49,160	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	29,601	0.75	0	0.00	39,468	1.00	0	0.00
TRAINING TECH II	85,008	2.00	51,506	1.00	82,503	2.00	0	0.00
EXECUTIVE I	38,700	1.00	47,185	1.00	38,700	1.00	0	0.00
PERSONNEL CLERK	27,204	1.00	35,204	1.00	27,204	1.00	0	0.00
SECURITY OFCR I	49,057	2.00	51,143	2.00	49,152	2.00	0	0.00
SECURITY OFCR II	56,256	2.00	28,601	1.00	56,256	2.00	0	0.00
SECURITY OFCR III	34,644	1.00	0	0.00	34,644	1.00	0	0.00
CUSTODIAL WORKER I	221,864	10.88	158,065	6.54	224,195	11.00	0	0.00
CUSTODIAL WORKER II	23,400	1.00	26,197	1.00	23,400	1.00	0	0.00
CUSTODIAL WORK SPV	74,530	3.00	88,561	3.00	74,951	3.00	0	0.00
HOUSEKEEPER I	20,580	0.56	37,970	1.00	0	0.00	0	0.00
COOK I	85,236	4.00	53,255	2.00	85,236	4.00	0	0.00
COOK II	0	0.00	29,300	1.00	0	0.00	0	0.00
COOK III	27,204	1.00	34,545	1.00	27,205	1.00	0	0.00
FOOD SERVICE MGR I	37,553	1.20	36,610	1.00	37,553	1.00	0	0.00
DINING ROOM SPV	45,360	2.00	59,041	2.00	45,358	2.00	0	0.00
FOOD SERVICE HELPER I	371,701	18.51	183,681	7.60	381,047	19.00	0	0.00
FOOD SERVICE HELPER II	21,708	1.00	52,392	2.00	21,707	1.00	0	0.00
DIETITIAN I	8,522	0.22	0	0.00	0	0.00	0	0.00
DIETITIAN II	0	0.00	47,327	1.00	47,327	1.00	0	0.00
DIETITIAN III	45,060	1.00	53,067	1.00	45,060	1.00	0	0.00
PHYSICIAN	82,143	0.75	105,392	0.75	82,143	0.75	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
MEDICAL SPEC II	91,652	0.70	120,392	0.75	99,574	0.75	0	0.00
LPN I GEN	27,350	1.02	0	0.00	0	0.00	0	0.00
LPN II GEN	420,083	11.58	862,824	24.00	392,930	11.00	0	0.00
REGISTERED NURSE I	43,628	0.99	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	109,324	2.34	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	234,137	4.37	0	0.00	554,962	10.60	0	0.00
REGISTERED NURSE IV	308,008	5.19	1,032,009	16.00	308,008	5.00	0	0.00
REGISTERED NURSE V	54,104	0.81	70,950	1.00	67,080	1.00	0	0.00
DEVELOPMENTAL ASST I	5,926,500	274.37	5,357,997	237.34	350,000	15.50	0	0.00
DEVELOPMENTAL ASST II	1,433,776	56.30	1,623,644	55.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	494,045	16.79	339,363	10.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	25,920	0.54	26,646	0.50	53,292	1.00	0	0.00
PSYCHOLOGIST I	59,040	1.00	76,641	1.25	65,733	1.25	0	0.00
PSYCHOLOGIST II	0	0.00	155,819	2.25	3,251	0.25	0	0.00
HABILITATION SPECIALIST I	3,630	0.13	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	309,799	8.69	269,908	6.00	171,411	4.75	0	0.00
HABILITATION PROGRAM MGR	25,038	0.50	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	0	0.00	26,196	1.00	0	0.00	0	0.00
ACTIVITY AIDE II	46,800	2.00	29,520	1.00	46,800	2.00	0	0.00
ACTIVITY AIDE III	34,688	1.23	101,809	3.00	27,564	1.00	0	0.00
OCCUPATIONAL THERAPY ASST	50,322	1.36	0	0.00	33,419	1.00	0	0.00
OCCUPATIONAL THER II	0	0.00	64,044	1.00	0	0.00	0	0.00
OCCUPATIONAL THER III	0	0.00	97,927	1.40	0	0.00	0	0.00
PHYSICAL THERAPY TECH	32,024	1.00	33,936	1.00	33,936	1.00	0	0.00
PHYSICAL THERAPY AIDE II	44,067	1.54	59,042	2.00	59,042	2.00	0	0.00
PHYSICAL THER II	0	0.00	64,273	1.00	64,273	1.00	0	0.00
PHYSICAL THER III	62,952	1.00	69,948	1.00	69,948	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	25,782	0.64	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	8,608	0.20	0	0.00	0	0.00	0	0.00
CERTIFIED BEHAVIOR ANALYST	87,540	1.45	500,889	6.50	173,478	1.50	0	0.00
RECREATIONAL THER III	46,362	0.99	51,156	1.00	51,156	1.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	55,548	1.00	113,378	2.00	55,548	1.00	0	0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
UNIT PROGRAM SPV MH	183,733	4.25	204,626	4.00	221,724	4.00	0	0.00
STAFF DEVELOPMENT OFCR MH	28,344	0.50	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	49,104	1.00	53,292	1.00	53,292	1.00	0	0.00
CLINICAL SOCIAL WORK SPEC	45,060	1.00	0	0.00	45,060	1.00	0	0.00
LABORER II	67,784	3.08	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	132,507	4.33	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	37,386	1.00	0	0.00	0	0.00	0	0.00
LOCKSMITH	34,863	1.02	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC I	31,371	1.01	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	33,846	1.01	0	0.00	0	0.00	0	0.00
ELECTRICIAN	71,420	2.02	0	0.00	0	0.00	0	0.00
PAINTER	74,894	2.10	0	0.00	0	0.00	0	0.00
PLUMBER	71,560	2.03	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	14,433	0.37	20,106	0.50	20,106	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	49,509	0.58	88,872	1.00	88,872	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	57,196	1.00	62,196	1.00	62,196	1.00	0	0.00
MENTAL HEALTH MGR B1	106,302	2.00	124,721	2.00	124,721	2.00	0	0.00
MENTAL HEALTH MGR B2	62,406	1.00	69,406	1.00	69,406	1.00	0	0.00
MENTAL HEALTH MGR B3	68,958	1.00	83,957	1.00	83,957	1.00	0	0.00
ASSOCIATE COUNSEL	13,903	0.24	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	82,915	1.00	88,915	1.00	88,915	1.00	0	0.00
CLIENT/PATIENT WORKER	98,650	6.56	0	0.00	0	0.00	0	0.00
TYPIST	676	0.03	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	31,466	1.22	0	0.00	36,000	1.42	0	0.00
CLERICAL SUPERVISOR	0	0.00	30,373	1.00	0	0.00	0	0.00
ACCOUNTANT	3,006	0.09	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	971	1.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	7,217	0.20	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	124,158	0.75	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	129,064	0.50	0	0.00	128,544	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	79,332	0.96	50,000	0.50	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	3,811	0.10	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
SPECIAL ASST OFFICE & CLERICAL	45,065	1.00	47,564	1.00	47,564	1.00	0	0.00
DIRECT CARE AIDE	12,591	0.47	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	26,946	0.47	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	28,637	0.46	0	0.00	0	0.00	0	0.00
LABORER	29,347	1.50	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	8	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	14,055,644	529.50	14,258,945	455.13	6,000,549	165.77	0	0.00
TRAVEL, IN-STATE	1,877	0.00	14,094	0.00	1,250	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	359	0.00	400	0.00	0	0.00
SUPPLIES	932,943	0.00	925,931	0.00	441,300	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,415	0.00	2,227	0.00	3,415	0.00	0	0.00
COMMUNICATION SERV & SUPP	73,202	0.00	80,008	0.00	36,005	0.00	0	0.00
PROFESSIONAL SERVICES	246,637	0.00	193,827	0.00	64,371	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	37,692	0.00	44,529	0.00	21,498	0.00	0	0.00
M&R SERVICES	53,263	0.00	83,360	0.00	25,732	0.00	0	0.00
MOTORIZED EQUIPMENT	12,900	0.00	12,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	9,002	0.00	4,050	0.00	0	0.00
OTHER EQUIPMENT	85,004	0.00	84,334	0.00	38,794	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	5,169	0.00	7,553	0.00	3,398	0.00	0	0.00
MISCELLANEOUS EXPENSES	36,257	0.00	29,290	0.00	13,658	0.00	0	0.00
TOTAL - EE	1,488,359	0.00	1,486,514	0.00	653,871	0.00	0	0.00
GRAND TOTAL	\$15,544,003	529.50	\$15,745,459	455.13	\$6,654,420	165.77	\$0	0.00
GENERAL REVENUE	\$14,880,204	529.06	\$14,731,644	439.13	\$5,640,605	149.77		0.00
FEDERAL FUNDS	\$663,799	0.44	\$1,013,815	16.00	\$1,013,815	16.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
DMH-DD Fed Authority for ICFMR - 1650011								
DEVELOPMENTAL ASST I	0	0.00	0	0.00	5,919,272	203.50	0	0.00
DEVELOPMENTAL ASST II	0	0.00	0	0.00	1,423,059	56.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	493,764	17.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	144,321	4.25	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,980,416	280.75	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	1,250	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	178	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	533,427	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,101	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	60,611	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	112,383	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	23,031	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	11,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	12,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	4,952	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	20,850	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	4,155	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	25,632	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	810,570	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,790,986	280.75	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,790,986	280.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC OVERTIME								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	137	0.01	0	0.00	0	0.00	0	0.00
LPN I GEN	3,263	0.12	0	0.00	0	0.00	0	0.00
LPN II GEN	42,460	1.17	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	2,466	0.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	7,949	0.17	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	15,531	0.29	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	699,008	32.43	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	292,059	11.49	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	92,984	3.13	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	4,844	0.18	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	926,993	0.00	926,993	0.00	0	0.00
TOTAL - PS	1,160,701	49.04	926,993	0.00	926,993	0.00	0	0.00
GRAND TOTAL	\$1,160,701	49.04	\$926,993	0.00	\$926,993	0.00	\$0	0.00
GENERAL REVENUE	\$1,122,538	47.38	\$888,826	0.00	\$888,826	0.00		0.00
FEDERAL FUNDS	\$38,163	1.66	\$38,167	0.00	\$38,167	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	45,168	1.99	45,168	2.00	45,168	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	31,176	1.00	31,178	1.00	31,178	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	76,329	2.96	77,400	3.00	77,400	3.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	125,382	5.42	162,852	7.00	115,488	5.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	138,962	5.57	103,008	4.00	150,012	6.00	0	0.00
STORES CLERK	21,984	1.00	21,986	1.00	21,986	1.00	0	0.00
STOREKEEPER I	28,525	1.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	79,983	3.09	79,704	3.00	75,937	3.00	0	0.00
PERSONNEL OFCR I	0	0.00	49,104	1.00	49,104	1.00	0	0.00
PERSONNEL OFCR II	49,104	1.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL I	35,317	1.00	35,316	1.00	35,316	1.00	0	0.00
TRAINING TECH I	4,331	0.13	0	0.00	34,645	1.00	0	0.00
EXECUTIVE I	32,028	0.96	33,420	1.00	33,420	1.00	0	0.00
REIMBURSEMENT OFFICER I	28,597	1.00	28,596	1.00	28,596	1.00	0	0.00
CUSTODIAL WORKER I	171,186	7.92	172,789	8.00	0	0.00	0	0.00
HOUSEKEEPER I	32,856	1.00	32,857	1.00	32,857	1.00	0	0.00
LAUNDRY WORKER I	88,146	4.07	107,172	5.00	60,672	3.00	0	0.00
COOK I	84,200	4.00	83,917	4.00	83,917	4.00	0	0.00
COOK II	22,767	1.00	22,680	1.00	22,680	1.00	0	0.00
FOOD SERVICE MGR I	30,624	1.00	30,625	1.00	30,625	1.00	0	0.00
DINING ROOM SPV	25,800	1.00	25,800	1.00	25,800	1.00	0	0.00
FOOD SERVICE HELPER I	267,129	13.11	284,597	14.00	266,448	13.00	0	0.00
SPECIAL EDUC TEACHER III	50,076	1.00	50,076	1.00	0	0.00	0	0.00
LPN I GEN	10,164	0.38	25,944	1.00	0	0.00	0	0.00
LPN II GEN	314,972	10.95	313,129	11.00	55,824	2.00	0	0.00
REGISTERED NURSE I	10,191	0.28	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	50,436	1.00	92,502	2.00	0	0.00	0	0.00
REGISTERED NURSE IV	244,531	4.89	249,804	5.00	49,104	1.00	0	0.00
HLTH CARE PRACTITIONER(PA)(NP)	68,339	0.99	68,520	1.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	5,618,125	256.89	5,539,438	251.85	3,388,202	145.27	0	0.00
DEVELOPMENTAL ASST II	862,868	34.12	974,655	39.00	258,568	10.00	0	0.00
DEVELOPMENTAL ASST III	222,779	7.91	222,624	8.00	28,524	1.00	0	0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
ASSOC PSYCHOLOGIST II	94,368	2.01	94,369	2.00	47,184	1.00	0	0.00
PSYCHOLOGIST I	55,453	0.96	57,864	1.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	111,080	3.76	179,352	6.00	83,907	3.00	0	0.00
HABILITATION SPECIALIST II	1,201,260	33.95	1,169,964	33.00	135,571	4.00	0	0.00
HABILITATION PROGRAM MGR	44,221	1.00	44,220	1.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	36,612	1.00	36,612	1.00	0	0.00	0	0.00
PHYSICAL THERAPY AIDE II	100,320	4.11	97,596	4.00	0	0.00	0	0.00
CERTIFIED BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	167,684	3.82	175,788	4.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	53,293	1.00	53,292	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	33,161	0.87	37,296	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	27,269	0.83	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	40,212	1.00	0	0.00	0	0.00
LABORER I	15,941	0.79	21,000	1.00	21,000	1.00	0	0.00
MAINTENANCE WORKER II	269,013	8.97	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	37,296	1.00	37,298	1.00	37,298	1.00	0	0.00
REFRIGERATION MECHANIC II	38,701	1.00	0	0.00	0	0.00	0	0.00
CARPENTER	34,032	1.00	0	0.00	0	0.00	0	0.00
ELECTRICIAN	28,597	1.00	0	0.00	0	0.00	0	0.00
PAINTER	60,312	1.99	0	0.00	0	0.00	0	0.00
PLUMBER	28,597	1.00	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	35,000	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	53,290	1.00	53,291	1.00	53,291	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	53,290	1.00	53,291	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	263,137	4.96	265,383	5.00	265,383	5.00	0	0.00
MENTAL HEALTH MGR B2	55,546	1.00	55,546	1.00	111,546	2.00	0	0.00
MENTAL HEALTH MGR B3	68,950	1.00	68,950	1.00	68,950	1.00	0	0.00
INSTITUTION SUPERINTENDENT	76,288	1.00	76,289	1.00	76,289	1.00	0	0.00
CLIENT/PATIENT WORKER	11,521	0.77	8,273	0.70	8,273	0.70	0	0.00
RECEPTIONIST	16,598	0.75	26,286	1.47	26,286	1.47	0	0.00
MISCELLANEOUS TECHNICAL	12,266	0.50	12,068	0.49	12,068	0.49	0	0.00
DOMESTIC SERVICE WORKER	15,840	0.76	20,384	0.98	269	0.10	0	0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
DENTIST	18,006	0.25	35,428	0.49	0	0.00	0	0.00
CONSULTING PHYSICIAN	8,648	0.03	25,272	0.09	0	0.00	0	0.00
COMPANION AIDE	22,331	0.97	23,064	1.00	23,064	1.00	0	0.00
DIRECT CARE AIDE	52,815	2.36	48,727	2.49	12,316	0.49	0	0.00
LICENSED PRACTICAL NURSE	1,918	0.06	16,531	0.49	0	0.00	0	0.00
THERAPIST	13,771	0.14	47,699	0.20	0	0.00	0	0.00
THERAPY CONSULTANT	35,787	0.46	31,541	0.40	0	0.00	0	0.00
MAINTENANCE WORKER	4,758	0.19	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	9,600	0.31	0	0.00	0	0.00	0	0.00
TOTAL - PS	12,103,645	465.20	11,912,747	456.65	5,984,166	233.52	0	0.00
TRAVEL, IN-STATE	2,545	0.00	5,551	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	80	0.00	0	0.00	0	0.00
FUEL & UTILITIES	1,867	0.00	400	0.00	0	0.00	0	0.00
SUPPLIES	625,343	0.00	675,170	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,325	0.00	6,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	37,240	0.00	35,701	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	120,109	0.00	141,623	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	18,552	0.00	17,000	0.00	0	0.00	0	0.00
M&R SERVICES	19,340	0.00	14,759	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,524	0.00	10,000	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	55,078	0.00	22,762	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,507	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,327	0.00	1,765	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,200	0.00	0	0.00	0	0.00
TOTAL - EE	886,250	0.00	939,618	0.00	0	0.00	0	0.00
GRAND TOTAL	\$12,989,895	465.20	\$12,852,365	456.65	\$5,984,166	233.52	\$0	0.00
GENERAL REVENUE	\$11,308,979	396.37	\$11,171,267	389.43	\$4,303,068	166.30		0.00
FEDERAL FUNDS	\$1,680,916	68.83	\$1,681,098	67.22	\$1,681,098	67.22		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
DMH-DD Fed Authority for ICFMR - 1650011								
CUSTODIAL WORKER I	0	0.00	0	0.00	129,372	6.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	50,076	1.00	0	0.00
LPN II GEN	0	0.00	0	0.00	283,249	10.00	0	0.00
REGISTERED NURSE III	0	0.00	0	0.00	160,922	4.00	0	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	200,688	4.00	0	0.00
HLTH CARE PRACTITIONER(PA)(NP)	0	0.00	0	0.00	68,520	1.00	0	0.00
DEVELOPMENTAL ASST I	0	0.00	0	0.00	2,034,586	104.73	0	0.00
DEVELOPMENTAL ASST II	0	0.00	0	0.00	692,687	28.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	190,956	7.00	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	0	0.00	47,185	1.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	57,864	1.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	0	0.00	58,945	2.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	1,034,393	29.00	0	0.00
HABILITATION PROGRAM MGR	0	0.00	0	0.00	44,220	1.00	0	0.00
PHYSICAL THERAPIST ASST	0	0.00	0	0.00	36,612	1.00	0	0.00
PHYSICAL THERAPY AIDE II	0	0.00	0	0.00	97,596	4.00	0	0.00
CERTIFIED BEHAVIOR ANALYST	0	0.00	0	0.00	50,000	1.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	129,805	3.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	53,292	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	38,700	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	0	0.00	33,420	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	0	0.00	53,291	1.00	0	0.00
DOMESTIC SERVICE WORKER	0	0.00	0	0.00	20,115	0.88	0	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	25,272	0.09	0	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	36,411	2.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	16,531	0.49	0	0.00
THERAPIST	0	0.00	0	0.00	47,699	0.20	0	0.00
THERAPY CONSULTANT	0	0.00	0	0.00	31,541	0.40	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,723,948	216.79	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	5,551	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	80	0.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	400	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
DMH-DD Fed Authority for ICFMR - 1650011								
SUPPLIES	0	0.00	0	0.00	653,107	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	6,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	35,701	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	140,626	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	17,000	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	14,759	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	10,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	22,762	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	7,507	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	1,765	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,200	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	916,558	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,640,506	216.79	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,640,506	216.79		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC OVERTIME								
CORE								
CUSTODIAL WORKER I	6,139	0.28	0	0.00	0	0.00	0	0.00
COOK I	36	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	2,892	0.14	0	0.00	0	0.00	0	0.00
LPN I GEN	316	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	5,095	0.17	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	460,855	21.12	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	82,740	3.33	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	14,515	0.51	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	1,342	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	1,644	0.05	0	0.00	0	0.00	0	0.00
COMPANION AIDE	533	0.02	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	471,154	0.00	471,154	0.00	0	0.00
TOTAL - PS	576,107	25.67	471,154	0.00	471,154	0.00	0	0.00
GRAND TOTAL	\$576,107	25.67	\$471,154	0.00	\$471,154	0.00	\$0	0.00
GENERAL REVENUE	\$485,114	21.64	\$380,162	0.00	\$380,162	0.00		0.00
FEDERAL FUNDS	\$90,993	4.03	\$90,992	0.00	\$90,992	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	159,670	7.00	159,672	7.00	111,708	5.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	32,256	1.00	32,256	1.00	32,256	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	25,800	1.00	25,800	1.00	25,800	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	50,604	1.71	59,496	2.00	59,496	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	364,035	15.88	350,031	16.00	363,108	16.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	164,722	6.46	203,448	8.00	203,448	8.00	0	0.00
STORES CLERK	17,436	0.75	24,168	1.00	23,064	1.00	0	0.00
STOREKEEPER I	56,580	2.00	56,580	2.00	56,580	2.00	0	0.00
STOREKEEPER II	23,634	0.79	30,096	1.00	30,096	1.00	0	0.00
SUPPLY MANAGER II	33,420	1.00	33,420	1.00	33,420	1.00	0	0.00
ACCOUNT CLERK II	62,617	2.43	102,816	4.00	102,432	4.00	0	0.00
ACCOUNTANT I	51,826	1.58	65,676	2.00	65,676	2.00	0	0.00
ACCOUNTANT II	32,508	0.74	43,344	1.00	43,344	1.00	0	0.00
PERSONNEL OFCR II	36,975	0.70	52,200	1.00	52,200	1.00	0	0.00
PERSONNEL ANAL II	26,418	0.70	37,296	1.00	37,296	1.00	0	0.00
TRAINING TECH II	29,537	0.70	41,712	1.00	41,712	1.00	0	0.00
HEALTH INFORMATION ADMIN I	13,077	0.33	39,468	1.00	39,468	1.00	0	0.00
REIMBURSEMENT OFFICER I	20,570	0.70	29,040	1.00	29,040	1.00	0	0.00
PERSONNEL CLERK	22,466	0.70	31,716	1.00	31,716	1.00	0	0.00
SECURITY OFCR I	150,412	5.96	151,104	6.00	124,908	5.00	0	0.00
CUSTODIAL WORKER I	15,122	0.70	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	1,728	0.08	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	4,174	0.17	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	6,344	0.20	0	0.00	0	0.00	0	0.00
COOK II	3,938	0.16	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	2,882	0.12	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	32,665	1.59	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	1,727	0.08	0	0.00	0	0.00	0	0.00
DIETITIAN III	45,060	1.00	45,060	1.00	45,060	1.00	0	0.00
EDUCATION ASST II	26,196	1.01	26,196	1.00	26,196	1.00	0	0.00
DENTAL ASST	23,064	1.00	23,064	1.00	23,064	1.00	0	0.00
DENTIST III	62,398	0.74	83,196	1.00	83,196	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
MEDICAL TECHNOLOGIST II	26,809	0.66	40,212	1.00	40,212	1.00	0	0.00
PHYSICIAN	188,525	1.66	227,592	2.00	227,592	2.00	0	0.00
LPN I GEN	70,695	2.67	52,512	2.00	52,512	2.00	0	0.00
LPN II GEN	643,132	22.83	749,292	27.00	750,336	27.00	0	0.00
REGISTERED NURSE II	86,116	2.02	84,043	2.00	84,043	2.00	0	0.00
REGISTERED NURSE III	234,578	4.92	234,059	5.00	234,059	5.00	0	0.00
REGISTERED NURSE IV	366,588	6.73	432,887	8.00	424,282	8.00	0	0.00
DEVELOPMENTAL ASST I	9,092,356	408.58	9,348,904	389.74	9,396,336	390.00	0	0.00
DEVELOPMENTAL ASST II	1,104,282	43.90	1,167,492	47.00	1,153,020	47.00	0	0.00
DEVELOPMENTAL ASST III	438,596	14.81	383,532	13.00	382,032	13.00	0	0.00
ASSOC PSYCHOLOGIST II	94,368	2.00	94,368	2.00	94,368	2.00	0	0.00
PSYCHOLOGIST I	57,864	1.01	156,072	3.00	106,968	2.00	0	0.00
PSYCHOLOGIST II	13,387	0.20	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	2,496	0.09	69,260	2.00	66,840	2.00	0	0.00
HABILITATION SPECIALIST II	858,358	24.60	935,008	27.00	927,108	27.00	0	0.00
HABILITATION PROGRAM MGR	39,974	0.96	41,712	1.00	41,712	1.00	0	0.00
OCCUPATIONAL THER II	115,728	2.00	115,728	2.00	115,728	2.00	0	0.00
PHYSICAL THERAPY TECH	29,004	1.00	29,004	1.00	29,004	1.00	0	0.00
PHYSICAL THERAPY AIDE II	26,196	1.00	26,196	1.00	26,196	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	46,059	0.99	46,248	1.00	46,248	1.00	0	0.00
CERTIFIED BEHAVIOR ANALYST	2,514	0.04	0	0.00	60,324	1.00	0	0.00
RECREATIONAL THER II	78,936	2.00	78,936	2.00	78,936	2.00	0	0.00
BEHAVIORAL TECHNICIAN	58,056	2.00	58,056	2.00	64,296	2.00	0	0.00
UNIT PROGRAM SPV MH	527,044	12.70	615,229	15.00	525,899	13.00	0	0.00
STAFF DEVELOPMENT OFCR MH	32,629	0.74	43,344	1.00	43,344	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	72,641	1.88	77,400	2.00	77,400	2.00	0	0.00
CLINICAL CASEWORK ASST II	91,571	3.06	119,364	4.00	89,784	3.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	37,296	1.01	37,296	1.00	37,296	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	148,068	4.01	148,068	4.00	148,068	4.00	0	0.00
LABORER II	24,960	1.00	24,960	1.00	24,960	1.00	0	0.00
MAINTENANCE WORKER II	192,398	6.61	29,040	1.00	29,040	1.00	0	0.00
MAINTENANCE SPV I	145,226	4.02	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
LOCKSMITH	33,421	1.00	33,420	1.00	33,420	1.00	0	0.00
MOTOR VEHICLE MECHANIC	31,176	1.00	31,176	1.00	31,176	1.00	0	0.00
REFRIGERATION MECHANIC I	32,868	1.00	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	36,000	1.00	0	0.00	0	0.00	0	0.00
CARPENTER	91,382	2.98	30,096	1.00	30,096	1.00	0	0.00
ELECTRICIAN	68,599	2.22	0	0.00	0	0.00	0	0.00
PAINTER	63,240	2.00	0	0.00	0	0.00	0	0.00
PLUMBER	33,501	1.00	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	36,613	1.00	36,612	1.00	37,968	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	44,596	0.70	62,961	1.00	62,961	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	52,196	1.00	52,196	1.00	52,196	1.00	0	0.00
MENTAL HEALTH MGR B1	325,654	5.67	344,075	6.00	344,075	6.00	0	0.00
MENTAL HEALTH MGR B2	122,366	2.00	122,366	2.00	122,366	2.00	0	0.00
MENTAL HEALTH MGR B3	48,535	0.70	68,520	1.00	68,520	1.00	0	0.00
INSTITUTION SUPERINTENDENT	84,790	1.01	84,790	1.00	84,790	1.00	0	0.00
DIRECT CARE AIDE	221,068	10.16	764,766	24.85	757,128	25.74	0	0.00
LICENSED PRACTICAL NURSE	5,060	0.17	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	7,995	0.32	0	0.00	0	0.00	0	0.00
TOTAL - PS	17,885,371	675.61	18,843,647	673.59	18,686,923	668.74	0	0.00
TRAVEL, IN-STATE	2,039	0.00	2,124	0.00	2,124	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	400	0.00	400	0.00	0	0.00
FUEL & UTILITIES	369	0.00	800	0.00	800	0.00	0	0.00
SUPPLIES	563,550	0.00	990,667	0.00	906,279	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,132	0.00	4,350	0.00	4,350	0.00	0	0.00
COMMUNICATION SERV & SUPP	42,155	0.00	41,200	0.00	41,200	0.00	0	0.00
PROFESSIONAL SERVICES	221,163	0.00	364,618	0.00	362,260	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	41,409	0.00	32,689	0.00	32,689	0.00	0	0.00
M&R SERVICES	51,933	0.00	61,990	0.00	61,990	0.00	0	0.00
MOTORIZED EQUIPMENT	40,378	0.00	20,000	0.00	75,000	0.00	0	0.00
OFFICE EQUIPMENT	500	0.00	9,000	0.00	9,000	0.00	0	0.00
OTHER EQUIPMENT	14,419	0.00	30,265	0.00	30,265	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,370	0.00	950	0.00	1,950	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
EQUIPMENT RENTALS & LEASES	911	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	56	0.00	2,051	0.00	1,051	0.00	0	0.00
TOTAL - EE	986,384	0.00	1,561,604	0.00	1,529,858	0.00	0	0.00
REFUNDS	0	0.00	200	0.00	200	0.00	0	0.00
TOTAL - PD	0	0.00	200	0.00	200	0.00	0	0.00
GRAND TOTAL	\$18,871,755	675.61	\$20,405,451	673.59	\$20,216,981	668.74	\$0	0.00
GENERAL REVENUE	\$8,937,494	310.56	\$9,046,313	251.79	\$8,857,843	246.94		0.00
FEDERAL FUNDS	\$9,934,261	365.05	\$11,359,138	421.80	\$11,359,138	421.80		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC OVERTIME								
CORE								
SECURITY OFCR I	225	0.01	0	0.00	0	0.00	0	0.00
COOK I	120	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	331	0.02	0	0.00	0	0.00	0	0.00
LPN I GEN	3,475	0.13	0	0.00	0	0.00	0	0.00
LPN II GEN	19,472	0.68	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	744	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	1,095	0.02	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	731,407	32.73	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	100,394	4.01	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	44,680	1.52	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	133	0.00	0	0.00	0	0.00	0	0.00
ELECTRICIAN	68	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	79	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	81	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	764,536	0.00	764,536	0.00	0	0.00
TOTAL - PS	902,304	39.15	764,536	0.00	764,536	0.00	0	0.00
GRAND TOTAL	\$902,304	39.15	\$764,536	0.00	\$764,536	0.00	\$0	0.00
GENERAL REVENUE	\$848,370	36.78	\$710,601	0.00	\$710,601	0.00		0.00
FEDERAL FUNDS	\$53,934	2.37	\$53,935	0.00	\$53,935	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	27,211	1.00	27,204	1.00	27,204	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	75,756	3.00	56,817	2.25	75,756	3.00	0	0.00
SR OFC SUPPORT ASST (STENO)	26,640	1.00	26,640	1.00	26,640	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	71,529	3.08	70,320	3.00	68,136	3.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	26,640	1.00	26,640	1.00	26,640	1.00	0	0.00
STORES CLERK	21,060	1.00	15,795	0.75	21,060	1.00	0	0.00
STOREKEEPER II	27,660	1.00	20,745	0.75	27,660	1.00	0	0.00
ACCOUNT CLERK II	29,004	1.00	29,004	1.00	29,004	1.00	0	0.00
ACCOUNTANT I	29,580	1.00	22,185	0.75	29,580	1.00	0	0.00
ACCOUNTANT II	43,344	1.00	43,344	1.00	43,344	1.00	0	0.00
TRAINING TECH II	49,104	1.00	49,104	1.00	49,104	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	45,060	1.00	45,060	1.00	45,060	1.00	0	0.00
HEALTH INFORMATION ADMIN I	35,952	1.00	35,952	1.00	35,952	1.00	0	0.00
REIMBURSEMENT OFFICER I	28,596	1.00	21,447	0.75	28,596	1.00	0	0.00
PERSONNEL CLERK	31,176	1.00	31,176	1.00	31,176	1.00	0	0.00
CUSTODIAL WORKER I	165,041	7.94	139,302	6.75	146,616	7.00	0	0.00
LAUNDRY WORKER I	24,317	1.13	16,281	0.75	20,436	1.00	0	0.00
DENTAL ASST	24,960	1.00	18,720	0.75	24,960	1.00	0	0.00
PHYSICIAN	109,524	1.00	109,524	1.00	109,524	1.00	0	0.00
LPN I GEN	31,310	0.97	0	0.00	32,880	1.00	0	0.00
LPN II GEN	295,223	8.70	381,243	12.00	371,400	11.00	0	0.00
REGISTERED NURSE I	51,062	1.33	37,762	1.00	0	0.00	0	0.00
REGISTERED NURSE II	4,887	0.12	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	435,524	9.07	449,666	9.37	91,968	2.00	0	0.00
DEVELOPMENTAL ASST I	3,513,585	162.93	3,311,897	150.77	578,922	26.35	0	0.00
DEVELOPMENTAL ASST II	621,663	24.87	597,552	24.00	51,924	2.00	0	0.00
DEVELOPMENTAL ASST III	59,558	2.06	54,214	1.87	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	45,984	1.00	45,984	1.00	0	0.00	0	0.00
PSYCHOLOGIST II	76,284	1.00	76,284	1.00	17,715	0.24	0	0.00
HABILITATION SPECIALIST I	102,906	3.69	51,863	1.87	28,596	1.00	0	0.00
HABILITATION SPECIALIST II	476,065	13.54	458,775	13.12	33,420	1.00	0	0.00
HABILITATION SPV	65,843	1.63	80,412	2.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
CORE								
HABILITATION PROGRAM MGR	41,712	1.00	41,712	1.00	41,712	1.00	0	0.00
OCCUPATIONAL THERAPY ASST	0	0.00	49,284	1.50	65,712	2.00	0	0.00
PHYSICAL THERAPY AIDE II	0	0.00	39,294	1.50	52,392	2.00	0	0.00
UNIT PROGRAM SPV MH	147,913	3.50	157,275	3.75	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	50,076	1.00	50,076	1.00	50,076	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	27,808	0.67	46,248	1.00	41,712	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	45,060	1.00	45,060	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	104,912	1.96	88,290	2.25	40,212	1.00	0	0.00
MAINTENANCE WORKER II	55,320	2.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	29,580	1.00	22,185	0.75	29,580	1.00	0	0.00
REFRIGERATION MECHANIC II	32,256	1.00	0	0.00	0	0.00	0	0.00
PLUMBER	28,101	0.86	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	35,952	1.00	26,964	0.75	35,952	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	62,956	1.00	62,956	1.00	62,956	1.00	0	0.00
MENTAL HEALTH MGR B1	101,854	2.16	93,164	2.00	93,164	2.00	0	0.00
MENTAL HEALTH MGR B2	56,681	1.00	56,681	1.00	56,681	1.00	0	0.00
INSTITUTION SUPERINTENDENT	76,289	1.00	76,289	1.00	76,289	1.00	0	0.00
CHAPLAIN	7,472	0.10	5,688	0.07	5,688	0.07	0	0.00
OFFICE WORKER MISCELLANEOUS	42,927	1.70	34,344	1.31	34,344	1.31	0	0.00
DOMESTIC SERVICE WORKER	8,361	0.46	9,576	0.52	0	0.00	0	0.00
DENTIST	42,675	0.21	48,600	0.23	48,600	0.23	0	0.00
STAFF PHYSICIAN	29,679	0.21	15,786	0.11	15,786	0.11	0	0.00
CONSULTING PHYSICIAN	0	0.00	22,306	0.15	22,306	0.15	0	0.00
SPECIAL ASST OFFICE & CLERICAL	29,040	1.00	29,040	1.00	29,040	1.00	0	0.00
DIRECT CARE AIDE	54,382	2.37	20,640	0.90	20,640	0.90	0	0.00
LICENSED PRACTICAL NURSE	2,481	0.08	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	5,950	0.11	0	0.00	0	0.00	0	0.00
LABORER	6,992	0.20	0	0.00	0	0.00	0	0.00
TOTAL - PS	7,798,477	287.65	7,392,370	268.29	2,896,115	92.36	0	0.00
TRAVEL, IN-STATE	2,739	0.00	5,440	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	251	0.00	0	0.00	0	0.00
SUPPLIES	328,687	0.00	326,871	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
CORE								
PROFESSIONAL DEVELOPMENT	4,761	0.00	4,275	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	39,310	0.00	41,786	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	884,936	0.00	843,494	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	25,282	0.00	22,083	0.00	0	0.00	0	0.00
M&R SERVICES	16,751	0.00	16,414	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	5,438	0.00	5,150	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	39,568	0.00	20,755	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	420	0.00	420	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	38,241	0.00	30,476	0.00	0	0.00	0	0.00
TOTAL - EE	1,386,133	0.00	1,317,415	0.00	0	0.00	0	0.00
GRAND TOTAL	\$9,184,610	287.65	\$8,709,785	268.29	\$2,896,115	92.36	\$0	0.00
GENERAL REVENUE	\$9,181,506	287.61	\$7,875,867	234.90	\$2,062,197	58.97		0.00
FEDERAL FUNDS	\$3,104	0.04	\$833,918	33.39	\$833,918	33.39		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC								
DMH-DD Fed Authority for ICFMR - 1650011								
REGISTERED NURSE I	0	0.00	0	0.00	78,415	2.00	0	0.00
REGISTERED NURSE III	0	0.00	0	0.00	289,353	6.00	0	0.00
DEVELOPMENTAL ASST I	0	0.00	0	0.00	2,597,452	118.14	0	0.00
DEVELOPMENTAL ASST II	0	0.00	0	0.00	541,212	22.00	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	57,828	2.00	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	0	0.00	45,984	1.00	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	58,569	0.76	0	0.00
HABILITATION SPECIALIST I	0	0.00	0	0.00	172,656	6.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	0	0.00	423,684	12.00	0	0.00
HABILITATION SPV	0	0.00	0	0.00	41,712	1.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	0	0.00	123,768	3.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,430,633	173.90	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	2,554	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	335	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	340,335	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	6,595	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	37,518	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	760,463	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	25,919	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	14,340	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	5,150	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	24,720	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	420	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	40,775	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,259,124	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,689,757	173.90	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,689,757	173.90		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEVADA HC OVERTIME								
CORE								
LPN I GEN	420	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	7,014	0.21	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	797	0.02	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	20,808	0.97	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	7,173	0.29	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	1,251	0.04	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	8,966	0.00	8,966	0.00	0	0.00
TOTAL - PS	37,463	1.54	8,966	0.00	8,966	0.00	0	0.00
GRAND TOTAL	\$37,463	1.54	\$8,966	0.00	\$8,966	0.00	\$0	0.00
GENERAL REVENUE	\$37,463	1.54	\$8,966	0.00	\$8,966	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	39,500	1.76	44,428	2.00	44,428	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	225,403	9.58	258,848	11.00	233,572	9.85	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	373,289	14.11	421,219	16.00	372,926	14.00	0	0.00
STORES CLERK	18,997	0.91	0	0.00	0	0.00	0	0.00
STOREKEEPER I	28,515	1.01	53,152	2.00	24,576	1.00	0	0.00
STOREKEEPER II	17,864	0.58	30,624	1.00	30,624	1.00	0	0.00
ACCOUNT CLERK I	20,152	0.92	21,784	1.00	21,784	1.00	0	0.00
ACCOUNT CLERK II	104,152	3.88	130,036	5.00	130,036	5.00	0	0.00
ACCOUNTANT I	62,062	1.73	69,388	2.00	69,388	2.00	0	0.00
ACCOUNTANT II	37,554	0.92	40,768	1.00	40,768	1.00	0	0.00
PERSONNEL OFCR II	53,918	0.87	62,013	1.00	62,013	1.00	0	0.00
PERSONNEL ANAL II	98,102	2.63	106,415	3.00	106,415	3.00	0	0.00
TRAINING TECH I	15,879	0.46	0	0.00	0	0.00	0	0.00
TRAINING TECH II	88,103	2.29	105,988	3.00	105,988	3.00	0	0.00
EXECUTIVE I	8,881	0.22	0	0.00	0	0.00	0	0.00
EXECUTIVE II	108,580	2.67	115,664	3.00	115,664	3.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	42,936	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	29,633	0.95	32,894	1.00	32,894	1.00	0	0.00
REIMBURSEMENT OFFICER II	37,088	0.96	35,870	1.00	35,870	1.00	0	0.00
PERSONNEL CLERK	70,308	2.63	76,610	3.00	76,610	3.00	0	0.00
SECURITY OFCR III	30,902	0.87	33,510	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	12,631	0.65	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	3,114	0.13	0	0.00	0	0.00	0	0.00
COOK II	1,950	0.08	0	0.00	0	0.00	0	0.00
COOK III	15	0.00	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	4,088	0.17	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	13,762	0.70	0	0.00	0	0.00	0	0.00
DIETITIAN I	6,878	0.17	0	0.00	0	0.00	0	0.00
DIETITIAN II	19,537	0.46	43,009	1.00	21,251	0.50	0	0.00
PHYSICIAN	35,697	0.31	0	0.00	0	0.00	0	0.00
MEDICAL SPEC I	74,530	0.58	0	0.00	127,764	1.00	0	0.00
MEDICAL DIR	77,442	0.58	0	0.00	132,756	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
CLIENT ATTENDANT TRAINEE	444	0.03	0	0.00	0	0.00	0	0.00
LPN II GEN	601,687	16.50	718,389	20.00	568,041	15.80	0	0.00
REGISTERED NURSE I	206,235	4.13	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	15,459	0.28	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	686,494	11.08	1,265,321	23.95	1,188,503	21.00	0	0.00
REGISTERED NURSE IV	474,680	7.23	448,504	7.00	448,504	7.00	0	0.00
REGISTERED NURSE V	76,153	1.13	100,620	1.50	67,080	1.00	0	0.00
HLTH CARE PRACTITIONER(PA)(NP)	0	0.00	52,488	0.49	52,488	0.49	0	0.00
DEVELOPMENTAL ASST I	6,683,459	306.64	5,784,414	298.64	6,770,088	319.80	0	0.00
DEVELOPMENTAL ASST II	1,563,108	62.96	1,914,000	71.00	1,833,897	76.00	0	0.00
DEVELOPMENTAL ASST III	1,092,162	40.10	1,218,805	40.00	1,156,343	43.00	0	0.00
HABILITATION SPECIALIST II	576,976	16.20	594,000	18.00	637,407	18.00	0	0.00
HABILITATION PROGRAM MGR	22,952	0.46	50,076	1.00	50,076	1.00	0	0.00
ACTIVITY AIDE I	192,851	8.78	315,000	15.00	413,700	19.00	0	0.00
ACTIVITY AIDE II	0	0.00	176,008	8.00	0	0.00	0	0.00
ACTIVITY THER	10,470	0.42	0	0.00	25,944	1.00	0	0.00
OCCUPATIONAL THERAPY ASST	103,840	2.75	102,219	3.00	102,219	3.00	0	0.00
OCCUPATIONAL THER II	54,979	0.87	165,069	3.00	57,845	0.90	0	0.00
PHYSICAL THERAPIST ASST	70,951	1.83	109,100	3.00	38,700	1.00	0	0.00
PHYSICAL THERAPY AIDE II	46,833	1.83	72,555	3.00	51,155	2.00	0	0.00
PHYSICAL THER II	55,651	0.87	171,972	3.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	47,379	0.93	45,084	1.00	45,084	1.00	0	0.00
CERTIFIED BEHAVIOR ANALYST	120,328	1.99	241,296	4.00	150,648	2.50	0	0.00
RECREATIONAL THER I	10,353	0.34	81,000	2.00	0	0.00	0	0.00
RECREATIONAL THER III	3,060	0.07	0	0.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	0	0.00	121,398	3.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHLGY AST II	83,204	2.22	111,942	3.00	96,547	2.60	0	0.00
UNIT PROGRAM SPV MH	195,519	4.66	245,316	6.00	210,239	5.00	0	0.00
STAFF DEVELOPMENT OFCR MH	25,982	0.46	49,656	1.00	49,656	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	96,170	2.38	128,307	3.00	128,307	3.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	146,588	3.00	25,496	0.49	0	0.00
LABORER I	3,482	0.18	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTTC								
CORE								
LABORER II	60,577	2.76	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER I	62,695	2.45	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	25,715	0.61	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	67,591	2.74	77,721	3.00	77,721	3.00	0	0.00
CARPENTER	30,902	0.87	31,221	1.00	31,221	1.00	0	0.00
PAINTER	33,222	0.87	34,803	1.00	34,803	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	54,427	0.87	60,390	1.00	60,390	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	28,291	0.33	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	201,673	3.66	162,315	3.00	282,006	5.00	0	0.00
MENTAL HEALTH MGR B2	115,838	1.83	64,470	1.00	64,470	1.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	40,000	0.50	40,000	0.50	0	0.00
INSTITUTION SUPERINTENDENT	46,746	0.58	78,000	1.00	78,000	1.00	0	0.00
CLIENT/PATIENT WORKER	63,492	4.00	0	0.00	0	0.00	0	0.00
TYPIST	5,537	0.20	0	0.00	0	0.00	0	0.00
TRAINING SPECIALIST	3,183	0.07	20,424	0.50	0	0.00	0	0.00
EXECUTIVE	10,270	0.25	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	38,110	0.80	0	0.00	0	0.00	0	0.00
MISCELLANEOUS ADMINISTRATIVE	43,618	0.32	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	45	0.00	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE CONSULTANT	10,897	0.27	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	36,668	0.17	3,445	0.00	3,445	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	7,353	0.18	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	37,466	0.91	39,682	1.00	39,682	1.00	0	0.00
SPECIAL ASST SERVICE MAINT	7,742	0.19	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	45,961	1.89	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	15,031	0.42	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	54,558	0.87	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	1,185	0.02	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	51,333	0.48	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	45,896	0.54	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	5,525	0.09	0	0.00	0	0.00	0	0.00
PHARMACIST	35,793	0.33	0	0.00	0	0.00	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
SPEECH PATHOLOGIST	31,664	0.33	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	29,618	0.46	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES CONSULTANT	19,622	0.31	0	0.00	0	0.00	0	0.00
LABORER	6,609	0.34	0	0.00	0	0.00	0	0.00
INDUSTRIES SUPERVISOR	4,780	0.11	0	0.00	0	0.00	0	0.00
TOTAL - PS	16,179,020	582.22	16,766,754	617.58	16,665,032	614.43	0	0.00
TRAVEL, IN-STATE	7,359	0.00	7,536	0.00	9,036	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	5	0.00	305	0.00	0	0.00
SUPPLIES	873,426	0.00	916,087	0.00	801,597	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,385	0.00	802	0.00	48,302	0.00	0	0.00
COMMUNICATION SERV & SUPP	68,564	0.00	57,006	0.00	78,006	0.00	0	0.00
PROFESSIONAL SERVICES	302,120	0.00	471,420	0.00	450,061	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	60,497	0.00	27,964	0.00	67,977	0.00	0	0.00
M&R SERVICES	73,386	0.00	65,680	0.00	54,180	0.00	0	0.00
MOTORIZED EQUIPMENT	83,868	0.00	12,000	0.00	13,500	0.00	0	0.00
OFFICE EQUIPMENT	1,462	0.00	7,148	0.00	7,148	0.00	0	0.00
OTHER EQUIPMENT	75,355	0.00	46,907	0.00	49,007	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	301	0.00	301	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,057	0.00	5,502	0.00	5,502	0.00	0	0.00
MISCELLANEOUS EXPENSES	18,868	0.00	22,602	0.00	23,102	0.00	0	0.00
TOTAL - EE	1,575,347	0.00	1,640,960	0.00	1,608,024	0.00	0	0.00
GRAND TOTAL	\$17,754,367	582.22	\$18,407,714	617.58	\$18,273,056	614.43	\$0	0.00
GENERAL REVENUE	\$6,258,365	167.73	\$6,334,450	134.13	\$6,199,792	130.98		0.00
FEDERAL FUNDS	\$11,496,002	414.49	\$12,073,264	483.45	\$12,073,264	483.45		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	24,576	1.00	24,577	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	44,772	1.98	45,834	2.00	40,439	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	30,796	1.25	30,525	1.25	13,606	1.25	0	0.00
ACCOUNT CLERK II	62,664	2.50	62,664	2.50	62,664	2.50	0	0.00
ACCOUNTANT II	12,751	0.30	12,751	0.30	12,751	0.30	0	0.00
TRAINING TECH II	35,525	0.93	38,700	1.00	38,700	1.00	0	0.00
REIMBURSEMENT OFFICER I	14,520	0.50	14,520	0.50	14,520	0.50	0	0.00
PERSONNEL CLERK	29,408	1.00	29,460	1.00	29,460	1.00	0	0.00
CUSTODIAL WORKER I	21,372	1.00	16,027	0.75	16,027	0.75	0	0.00
COOK II	92,749	4.00	69,714	3.00	58,374	2.50	0	0.00
COOK III	28,140	1.00	21,105	0.75	21,105	0.75	0	0.00
FOOD SERVICE HELPER I	56,361	2.74	52,337	2.25	42,561	1.75	0	0.00
PHYSICIAN	103,392	1.00	0	0.00	103,391	1.00	0	0.00
LPN I GEN	21,698	0.79	0	0.00	0	0.00	0	0.00
LPN II GEN	261,765	8.90	286,788	10.00	287,160	10.00	0	0.00
LPN III GEN	70,632	2.00	70,632	2.00	70,632	2.00	0	0.00
REGISTERED NURSE III	25,460	0.46	0	0.00	55,548	1.00	0	0.00
REGISTERED NURSE IV	113,376	2.00	113,376	2.00	113,376	2.00	0	0.00
DEVELOPMENTAL ASST I	2,351,124	107.64	2,430,437	114.28	591,688	27.94	0	0.00
DEVELOPMENTAL ASST II	636,014	24.95	653,004	26.00	163,251	6.50	0	0.00
DEVELOPMENTAL ASST III	199,952	7.35	192,360	8.00	51,422	2.16	0	0.00
ASSOC PSYCHOLOGIST II	48,084	1.00	48,084	1.00	48,084	1.00	0	0.00
HABILITATION SPECIALIST I	14,975	0.54	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	231,763	6.95	237,816	8.00	233,940	8.00	0	0.00
COUNSELOR IN TRAINING	15,642	0.38	41,715	1.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	29,490	0.63	0	0.00	47,184	1.00	0	0.00
CERTIFIED BEHAVIOR ANALYST	13,310	0.21	0	0.00	32,136	0.50	0	0.00
SPEECH-LANGUAGE PATHLGY AST II	29,501	0.72	33,096	0.75	33,096	0.75	0	0.00
UNIT PROGRAM SPV MH	81,936	2.00	81,936	2.00	81,936	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	25,183	0.54	43,344	1.00	0	0.00	0	0.00
MAINTENANCE WORKER II	84,560	3.01	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	17,775	0.30	17,775	0.30	17,775	0.30	0	0.00

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Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
MENTAL HEALTH MGR B1	137,218	2.63	105,921	2.00	155,997	3.00	0	0.00
INSTITUTION SUPERINTENDENT	76,289	1.00	76,289	1.00	76,289	1.00	0	0.00
CLIENT/PATIENT WORKER	66,743	4.61	42,265	3.14	35,224	2.14	0	0.00
MISCELLANEOUS PROFESSIONAL	4,590	0.11	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	5,010	0.24	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	103,391	1.00	0	0.00	0	0.00
DIRECT CARE AIDE	10,529	0.49	10,080	0.49	0	0.00	0	0.00
PHARMACIST	6,131	0.15	6,509	0.25	0	0.00	0	0.00
TOTAL - PS	5,135,776	198.80	5,013,032	200.51	2,548,336	86.59	0	0.00
TRAVEL, IN-STATE	2,186	0.00	7,696	0.00	0	0.00	0	0.00
FUEL & UTILITIES	0	0.00	25	0.00	0	0.00	0	0.00
SUPPLIES	404,732	0.00	402,451	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,712	0.00	2,900	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	22,962	0.00	26,187	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	92,422	0.00	97,181	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	23,399	0.00	15,232	0.00	0	0.00	0	0.00
M&R SERVICES	12,526	0.00	11,674	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	5,140	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,948	0.00	5,280	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	13,442	0.00	18,473	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	50	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	58	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,596	0.00	4,248	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	691	0.00	1,489	0.00	0	0.00	0	0.00
TOTAL - EE	584,756	0.00	592,944	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,720,532	198.80	\$5,605,976	200.51	\$2,548,336	86.59	\$0	0.00
GENERAL REVENUE	\$5,720,532	198.80	\$4,822,693	165.57	\$1,765,053	51.65		0.00
FEDERAL FUNDS	\$0	0.00	\$783,283	34.94	\$783,283	34.94		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
DMH-DD Fed Authority for ICFMR - 1650011								
DEVELOPMENTAL ASST I	0	0.00	0	0.00	1,751,066	85.96	0	0.00
DEVELOPMENTAL ASST II	0	0.00	0	0.00	489,753	19.50	0	0.00
DEVELOPMENTAL ASST III	0	0.00	0	0.00	139,282	5.84	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,380,101	111.30	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	2,896	0.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	25	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	389,380	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	4,200	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	26,187	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	96,387	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	16,982	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	13,424	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	5,280	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	18,473	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	50	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	58	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	4,248	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,489	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	579,079	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,959,180	111.30	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,959,180	111.30		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 - FY 2012 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
LPN II GEN	1,513	0.05	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	245,939	11.28	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	66,165	2.65	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	5,512	0.20	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	120	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	264,584	0.00	264,584	0.00	0	0.00
TOTAL - PS	319,249	14.19	264,584	0.00	264,584	0.00	0	0.00
GRAND TOTAL	\$319,249	14.19	\$264,584	0.00	\$264,584	0.00	\$0	0.00
GENERAL REVENUE	\$319,249	14.19	\$182,303	0.00	\$182,303	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$82,281	0.00	\$82,281	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: State Operated Services									
Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool									
	State Operated Services	Staffing Standards Pool							TOTAL
GR	56,153,092	6,947,310							63,100,402
FEDERAL	28,009,891	5,105,407							33,115,298
OTHER									0
TOTAL	84,162,983	12,052,717	0	0	0	0	0	0	96,215,700

1. What does this program do?

As a part of the services system for persons with disabilities, the Division of Developmental Disabilities (DD) operates six habilitation centers (Bellefontaine, Higginsville, Marshall, Nevada, St. Louis Developmental Disabilities Treatment Center, and Southeast Missouri Residential Services) which provide Intermediate Care Facility for the Mentally Retarded (ICF/MR) level of care in a structured environment for 695 consumers on their campuses. The primary mission of these six facilities is to provide active treatment and habilitation in an ICF/MR residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. In addition, the Division operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 147 persons. State-operated ISL's and group homes can serve as transition placement to contract operated ISL's and group homes. Federal ICF/MR collections generated annually by the habilitation centers is over \$60 million.

Consumers served by the habilitation centers are diagnosed with developmental disabilities ranging from mild to severe, with the majority being in the severe/profound range. To be eligible for habilitation center ICF/MR services or MO Health Net Waiver services, an individual must meet the Division's definition of having a developmental disability as set forth in 630.005 RSMo, and meet Division criteria of requiring placement in a habilitation center or community residential services. Habilitation Centers and MO HealthNet Waiver services also serve individuals who are medically fragile and require constant medical oversight to address their complex medical needs.

The combined population of the six habilitation centers as of July 2010 was 695 on campus, and off campus MO HealthNet Waiver ISL's and group home services are provided for 147 individuals. Habilitation center inpatient facilities are certified under Title XIX Intermediate Care Facilities for the Mentally Retarded (ICF/MR) MO HealthNet program to receive 64% federal reimbursement of costs for eligible residents. In addition, costs for those clients living off-campus in their communities are also eligible for 64% federal reimbursement under the DD waiver program. In recent years, more forensic and dual-diagnosed consumers have been placed in habilitation centers by court orders or through emergency placement by the Division. These consumers may not be eligible for ICF/MR federal reimbursement and may reduce the amount of collections deposited to General Revenue.

In FY 2007, funds were appropriated through the Staffing Standards Pool for additional direct care and professional staff to ensure that health and safety needs of complex care consumers receiving state operated services are being met. The additional direct care staff are required to meet the health and safety needs of complex care consumers living at the habilitation centers or in the community that require one on one and sometimes two on one staffing due to behavioral issues. The additional professional staff are needed to help address specific treatment issues such as occupational therapy, speech therapy, and physical therapy necessary to ensure active treatment is provided to comply with ICF/MR and MO HealthNet Waiver standards.

PROGRAM DESCRIPTION

Department: Mental Health
Program Name: State Operated Services
Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

1. What does this program do? (continued)

The Division will continue to use the flexibility in habilitation center budgets to purchase appropriate community services for consumers transitioning into the community.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633

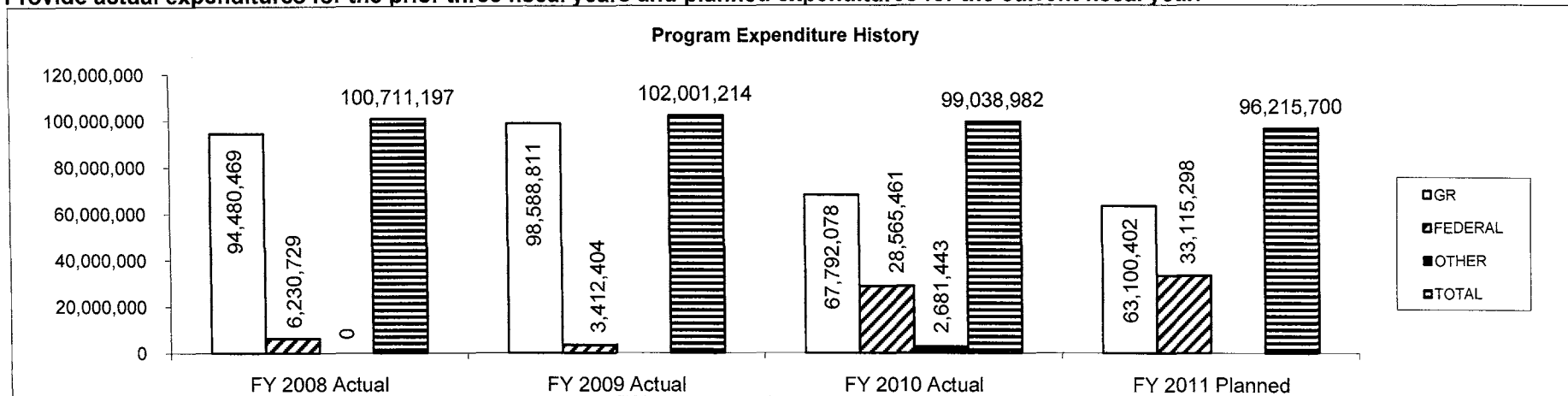
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No. The habilitation center ICF/MR services and MO HealthNet services are services that Missouri has included in its MO HealthNet program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: In FY 2010, GR was reduced and Federal funding was increased at Marshall Habilitation Center and St. Louis Developmental Disabilities Treatment Center to realign funds to reflect earnings being returned to the Federal fund rather than General Revenue. In FY 2010, the source of the "other" funds is one-time Federal Stabilization Funding.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: State Operated Services

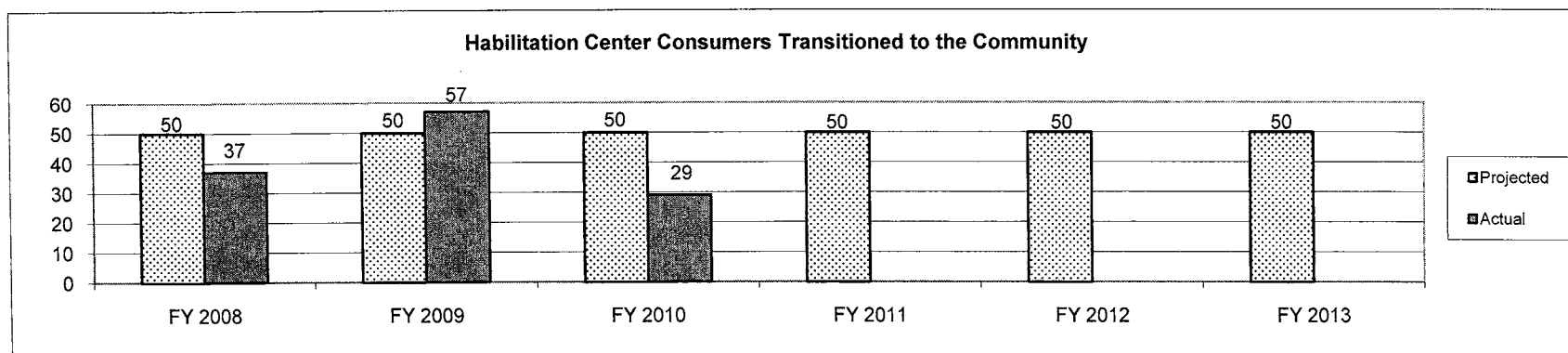
Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

6. What are the sources of the "Other" funds?

Federal Budget Stabilization Fund in FY 2010 only.

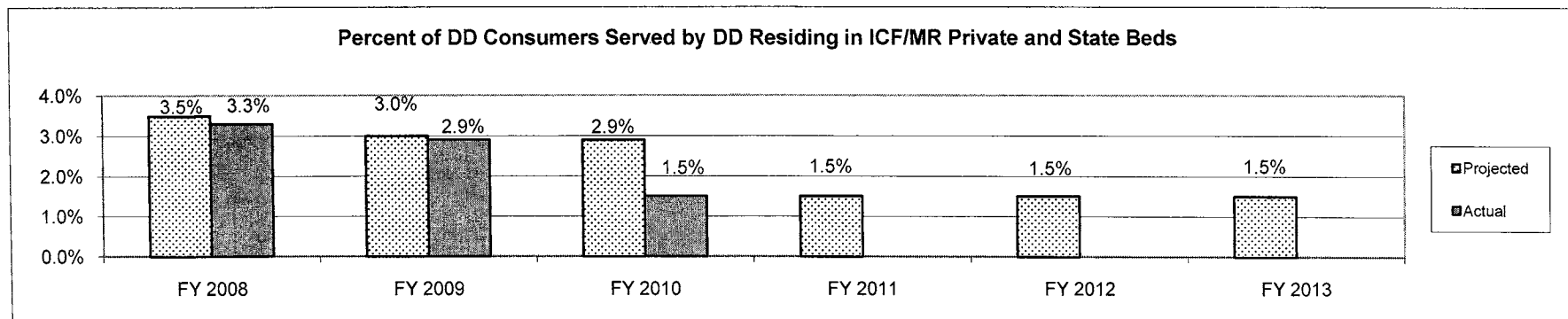
7a. Provide an effectiveness measure.

- Number of persons successfully transitioned to the community



7b. Provide an efficiency measure.

- Percent of DD consumers served by DD residing in ICF/MR private and state beds:



PROGRAM DESCRIPTION

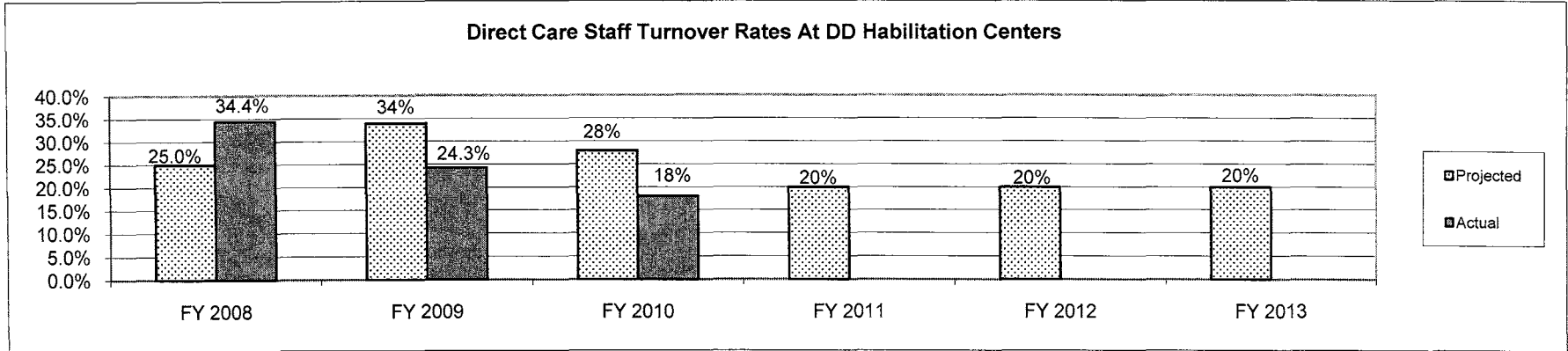
Department: Mental Health

Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

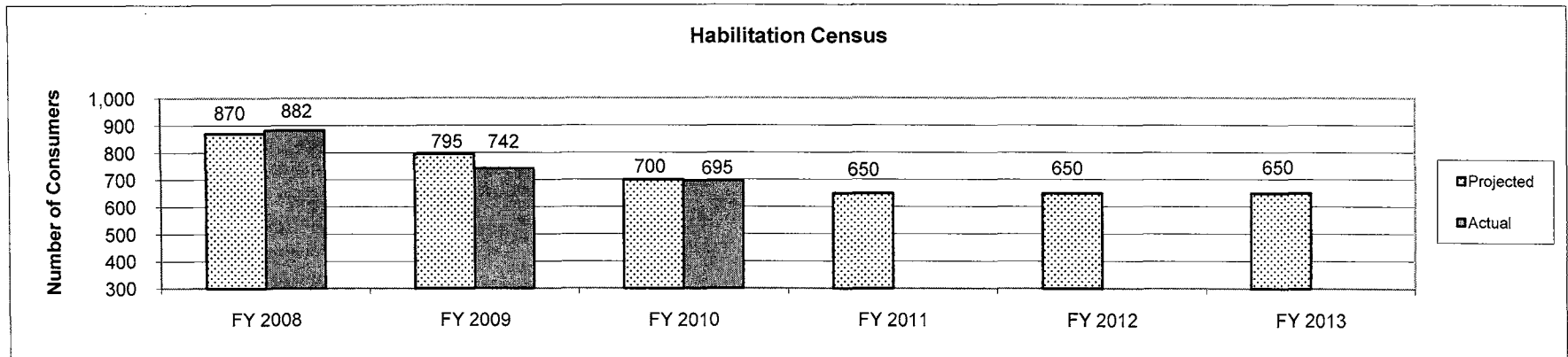
7b. Provide an efficiency measure. (Continued)

- Direct care staff turnover rates at DD Habilitation Centers:



7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers residing in habilitation centers (on-campus):



PROGRAM DESCRIPTION

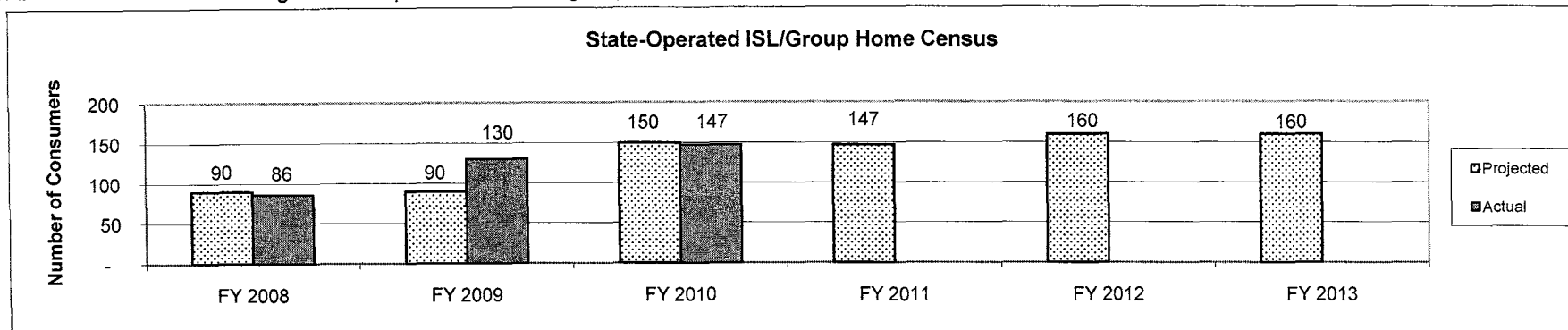
Department: Mental Health

Program Name: State Operated Services

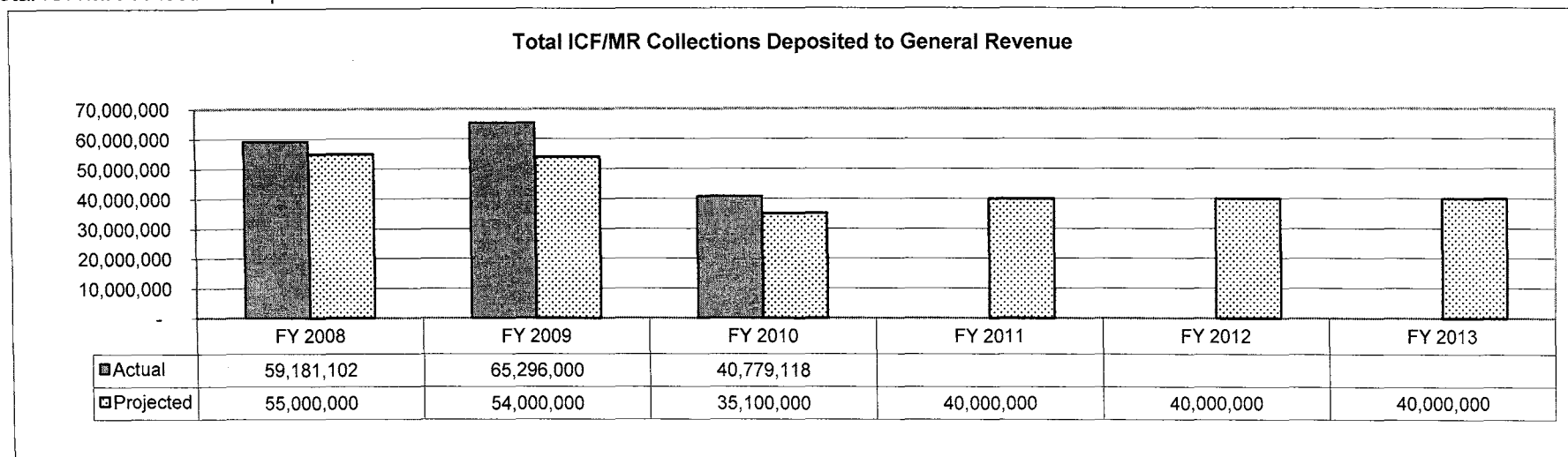
Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

7c. Provide the number of clients/individuals served, if applicable. (continued)

- Number of consumers residing in state-operated ISL's or group homes (off-campus):



- Total ICF/MR collections deposited to GR:



PROGRAM DESCRIPTION

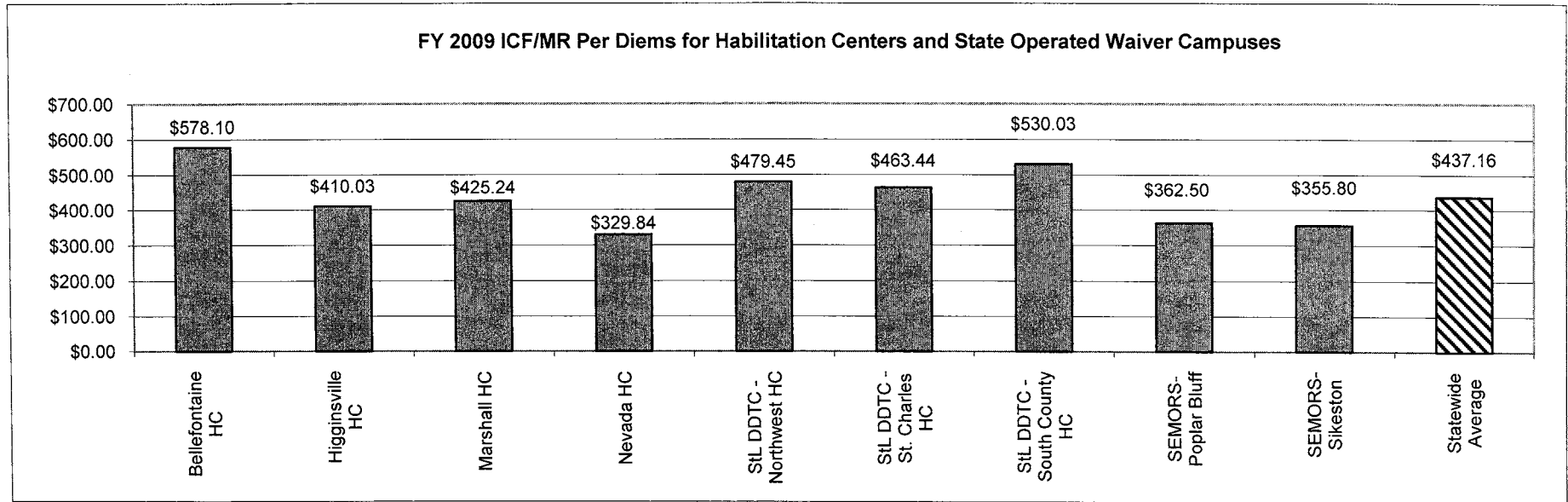
Department: Mental Health

Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services, DD Staffing Standards Pool

7c. Provide the number of clients/individuals served, if applicable. (continued)

- July 1, 2009 ICF/MR per diems for the Habilitation Centers:



NOTE: July 1, 2010 ICF/MR per diems for the Habilitation Centers are not yet available.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health	Budget Unit <u>74415C, 74420C, 74430C, 74440C</u>
Division: Developmental Disabilities	
DI Name: DD Federal Authority for ICF/MR Earnings	DI# 1650011

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	20,515,098	0	20,515,098
EE	0	3,565,331	0	3,565,331
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	24,080,429	0	24,080,429
FTE	0.00	782.74	0.00	782.74

Est. Fringe	0	11,416,652	0	11,416,652
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Federal Authority to use ICF/MR collections and reduce GR</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Developmental Disabilities (DD) operates six habilitation centers providing intermediate care facility for the mentally retarded (ICF/MR) services to over 600 individuals. Previously, the Division of DD has billed and received Federal ICF/MR reimbursements and deposited the Federal funds into state General Revenue. In FY 2011, Marshall Habilitation Center and St. Louis Developmental Disabilities Treatment Center reduced General Revenue and requested Federal Authority to use Federal earnings to operate the facilities. In FY 2012, General Revenue is being reduced and Federal authority is being requested to allow Federal earnings to be used to operate the remaining four habilitation centers.

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health	Budget Unit <u>74415C, 74420C, 74430C, 74440C</u>
Division: Developmental Disabilities	
DI Name: DD Federal Authority for ICF/MR Earnings	DI# 1650011

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM (con't)

This decision item provides Federal authority which will allow the Division to maintain and use Federal ICF/MR collections to support the costs of the on campus ICF/MR facilities and core reduce General Revenue in habilitation center budgets. The Division has reduced General Revenue in facility budgets, and Office of Administration General Revenue fringe benefit costs will also be reduced. The Division of DD will use Federal ICF/MR collections and Federal authority to fund habilitation center Personal Services, Expense/Equipment and fringe benefits for Federally funded positions. Net change to the state budget is zero impact. Habilitation Center budgets must maintain sufficient state General Revenue to provide the state share (36.68%) to generate the Federal ICF/MR collections.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Habilitation Center Federal ICF/MR collections generated in Fiscal Year 2012 will be used by the Division to support Federal Personal Service and Expense and Equipment authority funded in this item.

<u>Habilitation Center</u>	<u>Projected ICF/MR Collections for FY 2012</u>	<u>GR Fringe Savings (HB 5)</u>
Bellefontaine	\$21,500,000	\$11,416,652
Higginsville	\$ 7,862,500	
Nevada	\$ 3,481,500	
Southeast MO Residential Services	<u>\$ 2,650,500</u>	
Total	\$35,519,500	

<u>NDI Federal Authority Requested</u>	<u>Personal Services</u>	<u>Expense & Equipment</u>	<u>Total</u>
Bellefontaine	\$7,980,416 - 280.75 FTE	\$ 810,570	\$ 8,790,986 - 280.75 FTE
Higginsville	\$5,723,948 - 216.79 FTE	\$ 916,558	\$ 6,640,506 - 216.79 FTE
Nevada	\$4,430,633 - 173.90 FTE	\$ 1,259,124	\$ 5,689,757 - 173.90 FTE
Southeast MO Residential Services	<u>\$2,380,101 - 111.30 FTE</u>	<u>\$ 579,079</u>	<u>\$ 2,959,180 - 111.30 FTE</u>
Total Federal Authority	\$20,515,098 - 782.74 FTE	\$ 3,565,331	\$24,080,429 - 782.74 FTE

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health	Budget Unit <u>74415C, 74420C, 74430C, 74440C</u>
Division: Developmental Disabilities	
DI Name: DD Federal Authority for ICF/MR Earnings	DI# 1650011

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) (con't)

HB Section	Approp	Fund	Type	Amount	FTE
10.555 Bellefontaine HC Medicaid PS	0886	0148	Medicaid PS	\$7,980,416	280.75
10.555 Bellefontaine HC Medicaid EE	2347	0148	Medicaid EE	\$810,570	0.00
10.560 Higginsville HC Medicaid PS	3027	0148	Medicaid PS	\$5,723,948	216.79
10.560 Higginsville HC Medicaid EE	7841	0148	Medicaid EE	\$916,558	0.00
10.570 Nevada HC Medicaid PS	7794	0148	Medicaid PS	\$4,430,633	173.90
10.570 Nevada HC Medicaid EE	7842	0148	Medicaid EE	\$1,259,124	0.00
10.580 SE MO Res Svcs Medicaid PS	7795	0148	Medicaid PS	\$2,380,101	111.30
10.580 SE MO Res Svcs Medicaid EE	7843	0148	Medicaid EE	\$579,079	0.00
Total				\$24,080,429	782.74

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<i>Bellefontaine Habilitation Center</i>									
DEVELOPMENTAL ASST I (004380)			5,919,272	203.50			5,919,272	203.50	
DEVELOPMENTAL ASST II (004381)			1,423,059	56.00			1,423,059	56.00	
DEVELOPMENTAL ASST III (004382)			493,764	17.00			493,764	17.00	
HABILITATION SPECIALIST II (004408)			144,321	4.25			144,321	4.25	
			<u>7,980,416</u>	<u>280.75</u>			<u>7,980,416</u>	<u>280.75</u>	

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health			Budget Unit 74415C, 74420C, 74430C, 74440C						
Division: Developmental Disabilities									
DI Name: DD Federal Authority for ICF/MR Earnings			DI# 1650011						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (con't)									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
<u>Higginsville Habilitation Center</u>									
CUSTODIAL WORKER I (002001)			\$129,372	6.00			129,372	6.00	
SPECIAL EDUC TEACHER III (003047)			\$50,076	1.00			50,076	1.00	
LPN II GEN (004318)			\$283,249	10.00			283,249	10.00	
REGISTERED NURSE III (004322)			\$160,922	4.00			160,922	4.00	
REGISTERED NURSE IV (004323)			\$200,688	4.00			200,688	4.00	
HLTH CARE PRACTITIONER(PA)(NP) (004330)			\$68,520	1.00			68,520	1.00	
DEVELOPMENTAL ASST I (04380)			\$2,034,586	104.73			2,034,586	104.73	
DEVELOPMENTAL ASST II (004381)			\$692,687	28.00			692,687	28.00	
DEVELOPMENTAL ASST III (004382)			\$190,956	7.00			190,956	7.00	
ASSOC PSYCHOLOGIST II (004401)			\$47,185	1.00			47,185	1.00	
PSYCHOLOGIST I (004402)			\$57,864	1.00			57,864	1.00	
HABILITATION SPECIALIST I (004407)			\$58,945	2.00			58,945	2.00	
HABILITATION SPECIALIST II (004408)			\$1,034,393	29.00			1,034,393	29.00	
HABILITATION PROGRAM MGR (004410)			\$44,220	1.00			44,220	1.00	
PHYSICAL THERAPIST ASST (004426)			\$36,612	1.00			36,612	1.00	
PHYSICAL THERAPY AIDE II (004430)			\$97,596	4.00			97,596	4.00	
CERTIFIED BEHAVIORAL ANALYST (004443)			\$50,000	1.00			50,000	1.00	

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health			Budget Unit 74415C, 74420C, 74430C, 74440C						
Division: Developmental Disabilities									
DI Name: DD Federal Authority for ICF/MR Earnings			DI# 1650011						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (con't)									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
<u>Higginsville Habilitation Center (con't)</u>									
UNIT PROGRAM SPV MH (004545)			\$129,805	3.00			129,805	3.00	
STAFF DEVELOPMENT OFCR MH (004596)			\$53,292	1.00			53,292	1.00	
QUALITY ASSURANCE SPEC MH (004597)			\$38,700	1.00			38,700	1.00	
CLIN CASEWORK PRACTITIONER II (005285)			\$33,420	1.00			33,420	1.00	
NUTRITION/DIETARY SVCS MGR B1 (008070)			\$53,291	1.00			53,291	1.00	
DOMESTIC SERVICE WORKER (009830)			\$20,115	0.88			20,115	0.88	
CONSULTING PHYSICIAN (009866)			\$25,272	0.09			25,272	0.09	
DIRECT CARE AIDE (009880)			\$36,411	2.00			36,411	2.00	
LICENSED PRACTICAL NURSE (009881)			\$16,531	0.49			16,531	0.49	
THERAPIST (009891)			\$47,699	0.20			47,699	0.20	
THERAPY CONSULTANT (009893)			\$31,541	0.40			31,541	0.40	
			5,723,948	216.79			5,723,948	216.79	
<u>Nevada Habilitation Center</u>									
REGISTERED NURSE I (004320)			\$78,415	2.00			78,415	2.00	
REGISTERED NURSE III (004322)			\$289,353	6.00			289,353	6.00	
DEVELOPMENTAL ASST I (004380)			\$2,597,452	118.14			2,597,452	118.14	
DEVELOPMENTAL ASST II (004381)			\$541,212	22.00			541,212	22.00	
DEVELOPMENTAL ASST III (004382)			\$57,828	2.00			57,828	2.00	
ASSOC PSYCHOLOGIST II (004401)			\$45,984	1.00			45,984	1.00	
PSYCHOLOGIST II (004403)			\$58,569	0.76			58,569	0.76	
HABILITATION SPECIALIST I (004407)			\$172,656	6.00			172,656	6.00	
HABILITATION SPECIALIST II (004408)			\$423,684	12.00			423,684	12.00	
HABILITATION SPV (004409)			\$41,712	1.00			41,712	1.00	
UNIT PROGRAM SPV MH (004545)			\$123,768	3.00			123,768	3.00	
			\$4,430,633	173.90			\$4,430,633	173.90	

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health				Budget Unit <u>74415C, 74420C, 74430C, 74440C</u>					
Division: Developmental Disabilities									
DI Name: DD Federal Authority for ICF/MR Earnings DI# 1650011									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (con't)									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<u>Southeast Missouri Residential Services</u>									
DEVELOPMENTAL ASST I (004380)			\$1,751,066	85.96			1,751,066	85.96	
DEVELOPMENTAL ASST II (004381)			\$489,753	19.50			489,753	19.50	
DEVELOPMENTAL ASST III (004382)			\$139,282	5.84			139,282	5.84	
			2,380,101	111.30			2,380,101	111.30	
Total PS	0	0.0	20,515,098	782.74	0	0.0	20,515,098	782.74	0
<u>Bellefontaine Habilitation Center</u>									
TRAVEL, IN-STATE (140)			\$1,250				1,250		
TRAVEL, OUT-OF-STATE (160)			\$178				178		
SUPPLIES (190)			\$533,427				533,427		
PROFESSIONAL DEVELOPMENT (320)			\$1,101				1,101		
COMMUNICATION SERV & SUPP (340)			\$60,611				60,611		
PROFESSIONAL SERVICES (400)			\$112,383				112,383		
HOUSEKEEPING & JANITORIAL SERV (420)			\$23,031				23,031		
M&R SERVICES (430)			\$11,000				11,000		
MOTORIZED EQUIPMENT (560)			\$12,000				12,000		
OFFICE EQUIPMENT (580)			\$4,952				4,952		
OTHER EQUIPMENT (590)			\$20,850				20,850		
EQUIPMENT RENTALS & LEASES (690)			\$4,155				4,155		
MISCELLANEOUS EXPENSES (740)			\$25,632				25,632		
			810,570				810,570		

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health				Budget Unit <u>74415C, 74420C, 74430C, 74440C</u>					
Division: Developmental Disabilities									
DI Name: DD Federal Authority for ICF/MR Earnings DI# 1650011									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (con't)									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<u>Higginsville Habilitation Center</u>									
TRAVEL, IN-STATE (140)			\$5,551				5,551		
TRAVEL, OUT-OF-STATE (160)			\$80				80		
FUEL & UTILITIES (180)			\$400				400		
SUPPLIES (190)			\$653,107				653,107		
PROFESSIONAL DEVELOPMENT (320)			\$6,000				6,000		
COMMUNICATION SERV & SUPP (340)			\$35,701				35,701		
PROFESSIONAL SERVICES (400)			\$140,626				140,626		
HOUSEKEEPING & JANITORIAL SERV (420)			\$17,000				17,000		
M&R SERVICES (430)			\$14,759				14,759		
OFFICE EQUIPMENT (580)			\$10,000				10,000		
OTHER EQUIPMENT (590)			\$22,762				22,762		
PROPERTY & IMPROVEMENTS (640)			\$7,507				7,507		
BUILDING LEASE PAYMENTS (680)			\$100				100		
EQUIPMENT RENTALS & LEASES (690)			\$1,765				1,765		
MISCELLANEOUS EXPENSES (740)			\$1,200				1,200		
			916,558				916,558		
<u>Nevada Habilitation Center</u>									
TRAVEL, IN-STATE (140)			\$2,554				2,554		
TRAVEL, OUT-OF-STATE (160)			\$335				335		
SUPPLIES (190)			\$340,335				340,335		
PROFESSIONAL DEVELOPMENT (320)			\$6,595				6,595		
COMMUNICATION SERV & SUPP (340)			\$37,518				37,518		
PROFESSIONAL SERVICES (400)			\$760,463				760,463		
HOUSEKEEPING & JANITORIAL SERV (420)			\$25,919				25,919		

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health	Budget Unit <u>74415C, 74420C, 74430C, 74440C</u>
Division: Developmental Disabilities	
DI Name: DD Federal Authority for ICF/MR Earnings	DI# 1650011

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (con't)

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<u>Nevada Habilitation Center (con't)</u>									
M&R SERVICES (430)			\$14,340				14,340		
OFFICE EQUIPMENT (580)			\$5,150				5,150		
OTHER EQUIPMENT (590)			\$24,720				24,720		
EQUIPMENT RENTALS & LEASES (690)			\$420				420		
MISCELLANEOUS EXPENSES (740)			\$40,775				40,775		
			<u>1,259,124</u>				<u>1,259,124</u>		
<u>Southeast Missouri Residential Services</u>									
TRAVEL, IN-STATE (140)			\$2,896				2,896		
FUEL & UTILITIES (180)			\$25				25		
SUPPLIES (190)			\$389,380				389,380		
PROFESSIONAL DEVELOPMENT (320)			\$4,200				4,200		
COMMUNICATION SERV & SUPP (340)			\$26,187				26,187		
PROFESSIONAL SERVICES (400)			\$96,387				96,387		
HOUSEKEEPING & JANITORIAL SERV (420)			\$16,982				16,982		
M&R SERVICES (430)			\$13,424				13,424		
OFFICE EQUIPMENT (580)			\$5,280				5,280		
OTHER EQUIPMENT (590)			\$18,473				18,473		
PROPERTY & IMPROVEMENTS (640)			\$50				50		
BUILDING LEASE PAYMENTS (680)			\$58				58		
EQUIPMENT RENTALS & LEASES (690)			\$4,248				4,248		
MISCELLANEOUS EXPENSES (740)			\$1,489				1,489		
			<u>579,079</u>				<u>579,079</u>		
Total EE	<u>0</u>		<u>3,565,331</u>		<u>0</u>		<u>3,565,331</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>24,080,429</u>	<u>782.74</u>	<u>0</u>	<u>0.0</u>	<u>24,080,429</u>	<u>782.74</u>	<u>0</u>

NEW DECISION ITEM
RANK: 009 OF

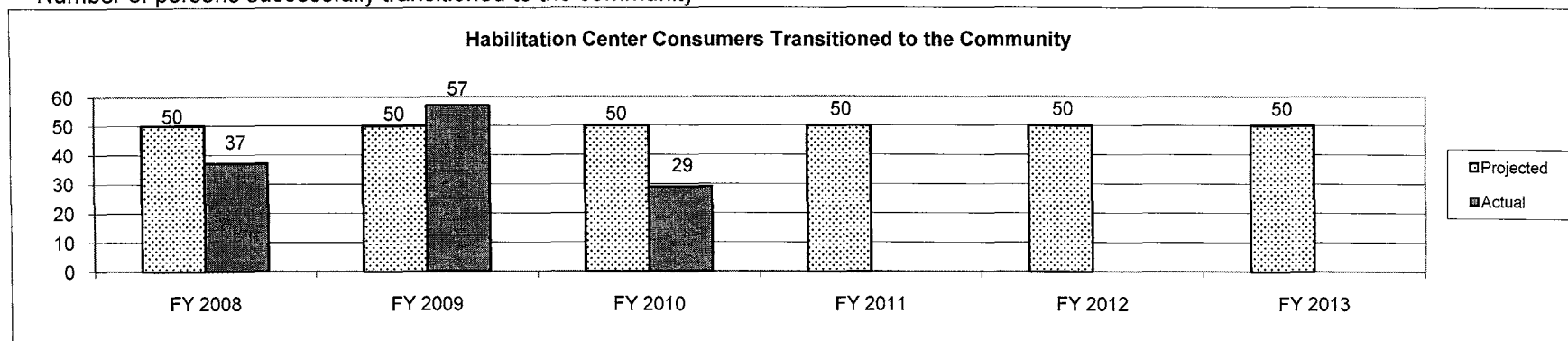
Department: Mental Health
Division: Developmental Disabilities
DI Name: DD Federal Authority for ICF/MR Earnings DI# 1650011

Budget Unit 74415C, 74420C, 74430C, 74440C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

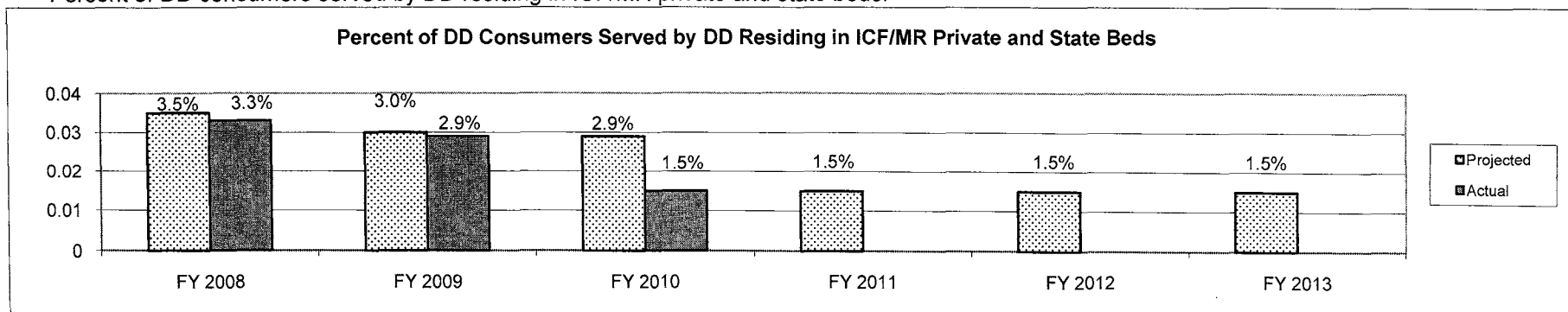
6a. Provide an effectiveness measure.

- Number of persons successfully transitioned to the community



6b. Provide an efficiency measure.

- Percent of DD consumers served by DD residing in ICF/MR private and state beds:



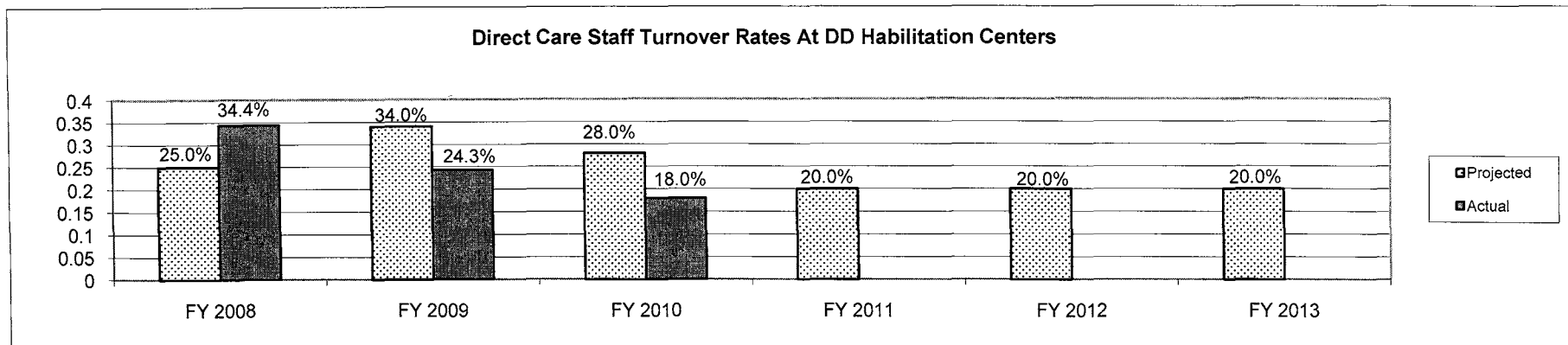
NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health
Division: Developmental Disabilities
DI Name: DD Federal Authority for ICF/MR Earnings DI# 1650011

Budget Unit 74415C, 74420C, 74430C, 74440C

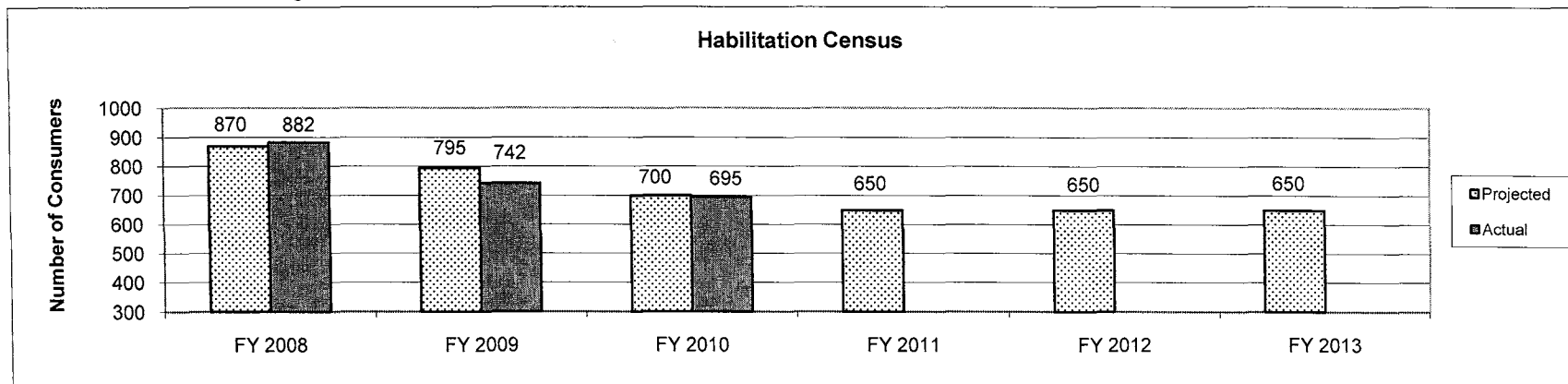
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- Direct care staff turnover rates at DD Habilitation Centers:



6c. Provide the number of clients/individuals served, if applicable.

- Number of consumers residing in habilitation centers (on-campus):



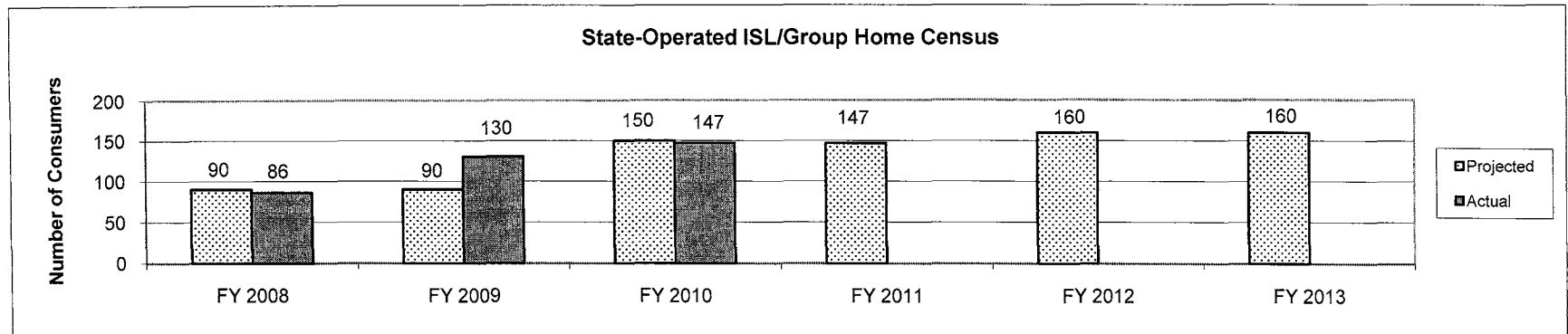
NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health
Division: Developmental Disabilities
DI Name: DD Federal Authority for ICF/MR Earnings DI# 1650011

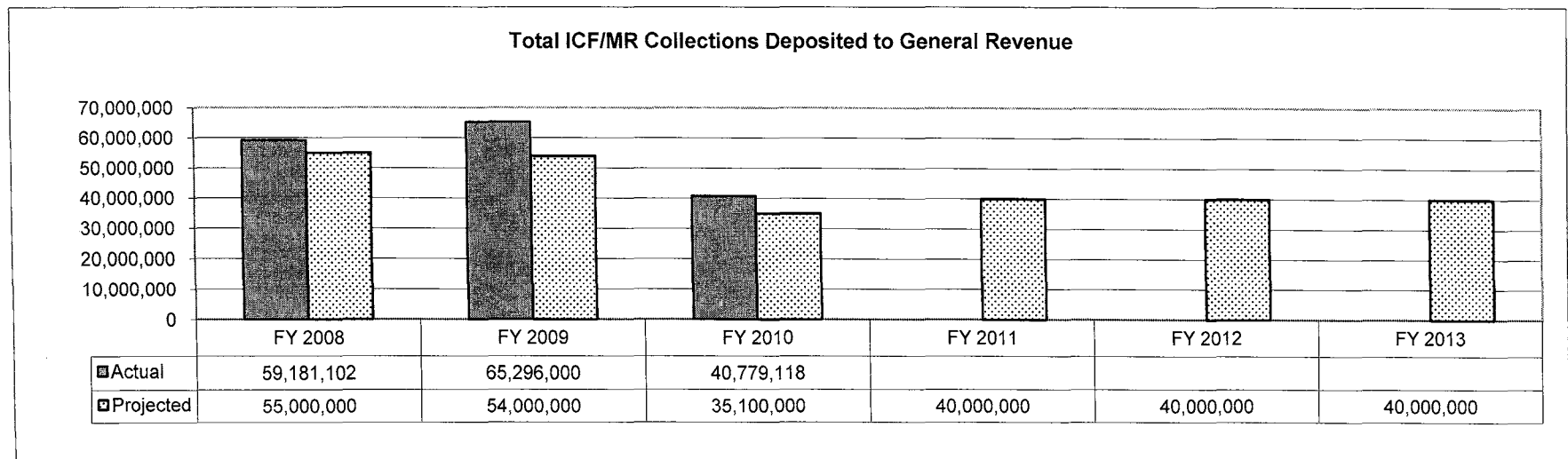
Budget Unit 74415C, 74420C, 74430C, 74440C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- Number of consumers residing in state-operated ISL's or group homes (off-campus):



- Total ICF/MR collections deposited to GR:



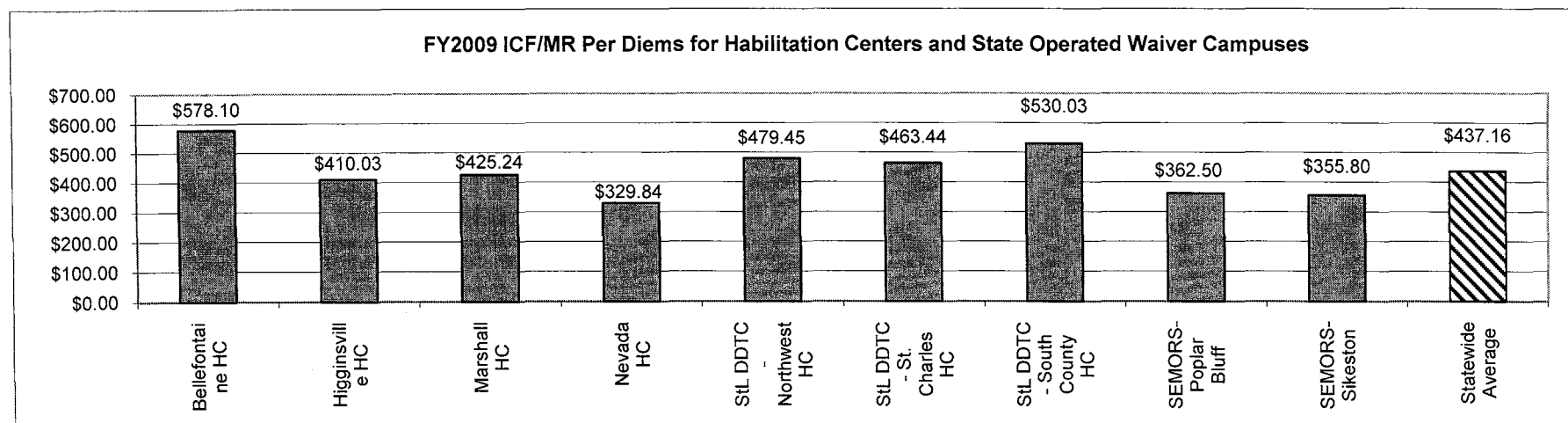
NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health
Division: Developmental Disabilities
DI Name: DD Federal Authority for ICF/MR Earnings DI# 1650011

Budget Unit 74415C, 74420C, 74430C, 74440C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

July 1, 2009 ICF/MR per diems for the Habilitation Centers:



NOTE: July 1, 2010 data is not yet available.

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This decision item provides Federal authority which will allow the Division to maintain and use Federal ICF/MR collections to support the costs of the on campus ICF/MR facility. General Revenue in habilitation center budgets will be reduced, and Office of Administration General Revenue fringe benefit costs will also be reduced. The Division of DD will use Federal ICF/MR collections and Federal authority to fund habilitation center Personal Services, Expense/Equipment and fringe benefits for Federally funded positions. Net change to the state budget is zero impact. Habilitation Center budgets must maintain sufficient state General Revenue to provide the state share (36.68%) to generate the Federal ICF/MR collections.

Section Totals

**FY 2012 BUDGET OCTOBER REQUEST
DIVISION OF DEVELOPMENTAL DISABILITIES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$230,136,987	1,328.72	\$19,642,410	0.00	\$249,779,397	1,328.72
FEDERAL	0148	\$346,271,210	1,442.94	\$56,848,251	782.74	\$403,119,461	2,225.68
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$5,993,549	0.00	\$0	0.00	\$5,993,549	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHCARE TECHNOLOGY FUND	0170	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$0	0.00	\$0	0.00	\$0	0.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
LIFE SCIENCES RESEARCH TRUST FUND	0763	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
ICF/MR TRANSFER FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$12,853,770	0.00	\$0	0.00	\$12,853,770	0.00
HOME & COMM-BASED DEVEL DISAB FUND	0933	\$1,525,484	0.00	\$0	0.00	\$1,525,484	0.00
FEDERAL STABILIZATION FUND	2000	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$596,781,000	2,771.66	\$76,490,661	782.74	\$673,271,661	3,554.40

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

Glossary

GLOSSARY FUNDING SOURCES

Abandoned Fund Account: This fund collects moneys and other personal item dispositions and then transfers the cash to the Mental Health Trust Fund.

Compulsive Gamblers Fund (CGF): Section 313.842, RSMo., authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820. This fund receives its revenue by way of a cash transfer from the Gaming Commission Fund.

Debt Offset Escrow Fund (DOE): HB 874, 87th General Assembly provides for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds plus interest to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.

Federal (FED): Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.

General Revenue (GR): Missouri State revenues.

Healthcare Technology fund (HCTF): This fund is to be used to promote technological advances to improve patient care, decrease administrative burdens, and increase patient and healthcare provider satisfaction. Any programs or improvements on technology shall include encouragement and implementation of technologies intended to improve safety, quality, and costs of healthcare services in the state.

Healthy Family Trust Fund (HFT): This is a State fund supported from tobacco funding awarded to the State of Missouri.

Health Initiatives Fund (HIF): This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from cigarette tax.

Home and Comm-Based Developmental Disability Fund (HCBDDF): Receives fees authorized by Senate Bill 307 (2009). The bill allows the Division of Developmental Disabilities to establish a certification fee for community providers delivering residential services and day habilitation services. These funds are used for various DD initiatives.

ICF/MR Transfer Fund (ICF-MR): SB 1081, 94th General Assembly provides for the transfer of assessment revenues from providing services of intermediate care facilities.

Inmate Revolving Fund (IRF): The Inmate Revolving Fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, and residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs.

GLOSSARY FUNDING SOURCES

Inmate Revolving Fund (IRF) (Continued): RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Alcohol & Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO). The first two programs, CPR and TREND provide assessment, case management, substance abuse treatment and employment placement for high risk offenders. The third program SEMO, provides substance abuse counseling for high risk probationers who otherwise would be unable to afford the treatment. All three of these programs are important components of the Department's efforts to reduce recidivism.

Inter-Governmental Transfer Fund (IGT): This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/MR habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.

Mental Health Earnings Fund (MHEF): There are several sources of cash deposited to this fund. One source is from the ADA Counselor Certification Board and another is the Substance Abuse & Traffic Offenders Program (SATOP). These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund. Other sources include enterprise operations where the Department is reimbursed by private entities for activities such as food service or Mental Health First Aid USA.

Mental Health Interagency Payments Fund (MHIPF): This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include agreements with the Children's Division to provide residential care and recovery for youth who require DMH services:

Mental Health Trust Fund (MHTF): This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.

Mental Health Local Tax Match Fund (MHLTMF): Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).

GLOSSARY BUDGET DEFINITIONS

Baseline - A trend line that tells us where we are headed if we continue doing what we are doing.

BRASS - A computerized budget preparation system (Budget Reporting & Analysis Support System).

Budget Object Budget Class (BOBC) - Related objects of expense & equipment expenditures (i.e. supplies, office equipment, etc..).

Budgeting Organization - An organization which consolidates detail financial data.

Capital Improvements Budget - A separate budget request document that lists and explains new construction or maintenance and repair projects needed at department facilities. Currently this is a biennium appropriation, approved for a two-year period.

Conference Committee - When the House and Senate versions of the budget do not agree, the budget is submitted to a joint committee of the House and Senate i.e. a certain number of representatives, with a like number of senators (called the Conference Committee) for resolution.

Core Budget Decision Items - The total amount of funds which the department and its divisions and facilities have for operations for the current year, less any one-time expenditure, reductions, redirections or transfers.

Core Reallocation - This core decision item is used for moving amounts or FTE, within a single budget unit or across multiple budget units, within the Department. These should net to zero within the Department.

Core Reduction - This core decision item is used for reductions to the core amount, other than reductions for one-time amounts.

Core Redirection - A method of increasing the funds available to one expanding program by refocusing funds from a non-expanding program. Core Redirection requests are treated as new decision items; requiring narrative and fiscal information.

Core Transfer - The movement of funds from one agency to another agency.

Cost-of-Living Adjustment (COLA) - A Governor recommended salary increase applying to all state employees with the exception of statutory salaries.

Decision Item - A specific request for continuation of a core appropriation of new funding requests above core; including narrative and fiscal information.

Decision Item Number - A reference number attached to each decision item proposed by the department.

GLOSSARY BUDGET DEFINITIONS

Division of Budget and Planning (OA) - The key Division within the Office of Administration that reviews departmental budgets on behalf of the Governor's Office (also referred to as the Governor's Budget Office).

Expense & Equipment (EE) - Budget items that provide for operating costs (e.g., food costs, supplies, equipment, travel, etc.).

FTE - Abbreviation for "full time equivalent"; refers to staff positions. One FTE is a full time position. A .50 FTE would be a 50% or half-time position or its equivalent.

Fiscal Year - A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations (In Missouri: July 1, through June 30).

Governor's Veto - The Governor has a line-item veto power and may strike out of the budget any line-item or may reduce (but may not increase) the amount of any line-item.

Governor's Reserve - The Governor may hold back (reserve) a specified percentage of the department's appropriation for any given fiscal year to balance the budget. These funds are still in the appropriation but may not be spent. They carry over into the core for the following fiscal year and may be released or withheld again.

House Bill 10 (HB10) - Official appropriations bill (operating budget) for DMH.

House Bill 13 (HB13) - Official appropriation bill for leasing-related costs.

House Bill 14 (HB14) - Official appropriation bill for supplemental funding in the current fiscal year.

House Appropriations Committee for Health & Senior Services, Social Services and Mental Health - Sub-Committee of the House Budget Committee specifically assigned to review the budgets of the above-named Departments.

House Budget Committee - House committee responsible for reviewing and finalizing funding recommendations to the full House for all state departments and elected officials.

Inflation - Funds to meet inflationary increases of department facilities and vendors.

Line Item - A separate line in a house bill section that designates the funds for use for Personal Services, Expense and Equipment, a combination of Personal Services and/or Expense and Equipment or Program Specific Distributions.

GLOSSARY BUDGET DEFINITIONS

Match Requirement - A condition attached to some federal grants and Medicaid items requiring recipient state governments to provide state funding in support of the state program supported by the federal dollars.

One-Time Expenditures - Expenditures that are approved in the budget for one year for major equipment purchases or for other non-recurring expenses.

Personal Services – Funds that provide for DMH staff salaries.

PSD - Abbreviation for “program specific distribution”; refers to specific program monies such as community services.

Rank Number - A number associated with an item indicating its importance relative to other items being requested; number one (1) is interpreted as most important with higher numbers indicating lower ranks.

Senate Appropriations Committee - Senate committee responsible for reviewing and finalizing funding recommendations to the full Senate for all state departments and elected officials.

Strategies - Specific courses of action that will be undertaken by the agency to accomplish its goals and objectives. While an objective indicates what the agency must do, a strategy indicates how the particular objective or set of objectives will be achieved.

The Arc of the United States - World’s largest community based organization of and for people with intellectual and developmental disabilities. It provides an array of services and support for families and individuals and includes over 140,000 members affiliated through more than 780 state and local chapters across the nation. The Arc is devoted to promoting and improving supports and services for all people with intellectual and developmental disabilities.

Withhold - This is above the 3% Governor’s Reserve. The withhold is a temporary or short-term hold on General Revenue and/or Other funds, as necessary to help balance the State budget or meet projected budget shortfalls.

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ABF	Adult Boarding Facility which is licensed by the Department of Social Services
ACP	Adult Community Programs
ACDD	Accreditation Council on Services for People with Developmental Disabilities
ACSP	Affiliated Community Service Provider
ADA	Division of Alcohol and Drug Abuse
ADA	Americans with Disabilities Act
ADAMHBG	Alcohol and Drug Abuse Mental Health Block Grant
ADEP	Alcohol and Drug Education Program
ADH	Acute Day Hospital
ADMINISTRATIVE AGENT	Agencies which provide a broad range of outpatient and day programs for the mentally ill, as well as access to acute psychiatric hospitalization. In addition, some agencies offer specialized residential programs serving the mentally ill.
AFDC	Aid to Families with Dependent Children
AFSCME	American Federation of State, County and Municipal Employees -- a union recognized as the exclusive bargaining representative for certain employees.
AG	Attorney General
AIMS	Abnormal Involuntary Movement Scale
AMI	Alliance for the Mentally Ill
AOD	Alcohol and Other Drugs
ASMHA	Association of State Mental Health Attorneys

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ATR	Access to Recovery Grant
BAC	Blood Alcohol Concentration
BBBD	Biologically Based Brain Disorder
BHC	Bellefontaine Habilitation Center
C-2000	Division of ADA program for schools/communities
C & Y	Children and Youth
CARF	Commission on Accreditation of Rehabilitation Facilities -- a private organization recognized by the Department to accredit private in lieu of Department licensure
CARO	Central Accident Reporting Office
CASSP	Child and Adolescent Service System Project
CBM	Center for Behavioral Medicine
CDC	Center for Disease Control
CFR	Code of Federal Regulations
CHIP	Community/Hospital Incentive Program
CHS	Community Housing Support
CI	Capital Improvements - refers to construction and repair projects in the departments 33 facilities.
CIMOR	Customer Information Management Outcomes and Reporting
COMMISSION	Mental Health Commission (appointed by the Governor)
CMHC	Community Mental Health Center, a not-for-profit or community based mental health care provider serving individuals in a service area

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CMHW	Children's Mental Health Week
CMS	Center for Medicare and Medicaid Services
COLA	Cost-of-Living Adjustment
CP	Cerebral Palsy
CPP	Community Placement Program
CPRC	Community Psychiatric Rehabilitation Center
CPRP	Community Psychiatric Rehabilitation Program
CPS	Division of Comprehensive Psychiatric Services
CPT-4	Current Procedural Terminology -- fourth edition
CRAC	Central Regional Advisory Council
CRTC	Cottonwood Residential Treatment Center
CRU	Clinical Review Unit
CSA	Civil Service Annuity
CSAP	Center for Substance Abuse Prevention
CSAPP	Certified Substance Abuse Prevention Professional
CSAT	Center for Substance Abuse Treatment
CSR	Code of State Regulations
CSS	Community Support Staff – within the Division of Developmental Disabilities

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CSTAR	Comprehensive Substance Treatment and Rehabilitation
CTRAC	Client Tracking, Registration, Admissions, and Commitments
DD	Developmental Disabilities
DDD	Division of Developmental Disabilities
DDTC	Developmental Disabilities Treatment Center (St. Louis facility)
DESE	Department of Elementary and Secondary Education
DETOX	Alcoholism Detoxification
DFS	Missouri Division of Family Services
D/HH	Deaf/Hard of Hearing
DIS	Drug Inventory System
DMH	Department of Mental Health
DIVISION	One of three units of the Department of Mental Health
DOH or DHSS	Department of Health and Senior Services
DOP	Departmentwide Programs
DOR	Department Operating Regulation
DSM	Diagnostic and Statistical Manual
DSM III	Diagnostic and Statistical Manual-Third Edition, used by the department professional staff to diagnose clients served
DSM-4R	Diagnostic and Statistical Manual-Fourth Edition

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

DSS or DOSS	Missouri Department of Social Services
DUI	Driving Under the Influence
DWI	Driving While Intoxicated
DYS	Division of Youth Services Children's Division
E & E or EE	Expenses and Equipment
EAP	Employee Assistance Program
ECA	Epidemiological Catchment Area -- study of prevalence of mental illness, retardation, substance abuse
EEO	Equal Employment Opportunity
EEOC	Equal Employment Opportunity Commission -- the federal agency which administers federal laws and regulations on equal employment opportunity
EPSDT	Early and Periodic Screening, Diagnosis and Treatment (services for children)
FAS	Fetal Alcohol Syndrome
FFP	Federal Financial Participation
FMRF	Facilities Maintenance and Reserve Fund
FORENSIC CLIENT	A client referred through the criminal justice system
FQHC	Federally Qualified Health Center
FSH	Fulton State Hospital
FTE	Full Time Equivalent (full time employees)
FY	Fiscal Year

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

GIS	General Inventory System
GBMI	Guilty But Mentally Ill
GR	General Revenue (state money appropriated by the Missouri General Assembly)
HB	House Bill
HC	Habilitation Center (DD facilities)
HCFA	Health Care Financing Administration
HCPH	Hawthorn Children's Psychiatric Hospital
HCS	House Committee Substitute
HCY	Healthy Children and Youth (AKA EPSDT)
HHC	Higginsville Habilitation Center
HHS	Department of Health and Human Services (Federal)
HJR	House Joint Resolution
HMI	Homeless Mentally Ill
HMO	Health Maintenance Organization
HS	House Substitute for legislation proposed by a House Committee or the Senate
HUD	Housing and Urban Development (U.S. Department)
IAPSRs	International Association of Psycho-Social Rehabilitation Services
ICAP	Inventory for Client and Agency Planning
ICD-9-CM	International Classification of Diseases 9th revision Clinical Modification

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ICF	Intermediate Care Facility (general) which is licensed by the Department of Social Services and may be certified under the MO HealthNet (Title XIX)
ICF/MR	Intermediate Care Facility for the Mentally Retarded, a program certified under the federal Medicaid Program (Title XIX)
IEP	Individual Education Program required for all handicapped children under IDEA.
IFB	Invitation for Bid
IFSP	Individualized Family Service Plan
IHP	Individual Habilitation Plan, for clients of the Division of Developmental Disabilities
IPC	Individual Plan of Care -- a plan for clients of the Division of DD for the MO HealthNet Waiver program
IRP	Individual Rehabilitation Plan, required for clients of the Division of Alcohol and Drug Abuse
ISGB	Information Systems' Governing Board (for DMH data processing policy and direction)
ISL	Individualized Supported Living
IST	Incompetent to Stand Trial
ITP	Individual Treatment Plan, a plan required for clients of the Division of Comprehensive Psychiatric Services
ITSD	Information Technology Services Division
JCAHO	The Joint Commission on Accreditation of Health Care Organizations, a private organization recognized by the Department to accredit Division of Comprehensive Psychiatric Services facilities
LRE	Least Restrictive Environment
M & R	Maintenance and Repair - refers to capital improvement projects in state facilities
MAADAP	Missouri Association of Alcohol and Drug Abuse Programs

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MABSS	Missouri Adaptive Behavior Scoring System
MACDDS	Missouri Association of County Developmental Disabilities Services
MAPP	Missouri Association of Public Purchasing
MCD	Missouri Commission for the Deaf
MCFDS	Missouri Consumer and Family Directed Supports
MEIS	MO HealthNet Eligibility Information System
MHA	Mental Health Association
MHAD	Mental Health Awareness Day
MHC	Marshall Habilitation Center
MHC	Mental Health Center
MHC	Mental Health Commission
MHCBW	Missouri Home and Community-Based Waiver (DD)
MHEF	Mental Health Earnings Fund
MHP	Mental Health Professional
MHRCF	Mental Health Residential Care Facility
MI	Mental Illness
MICA	Mentally Ill Chemical Abuser
MI/DD	Mentally Ill and Developmentally Disabled

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MIMH	Missouri Institute of Mental Health (formerly MIP); part of the University of Missouri located in the Kohler Building at St. Louis Psychiatric Rehabilitation Center
MISA	Mentally Ill with Substance Abuse
MLC	Missouri Level of Care
MMHCN	Missouri Mental Health Consumer Network
MOACT	Missouri Association of Community Task Forces
MOAIDD	Missouri Advocates for Individuals with Developmental Disabilities
MOAPSRs	Missouri Association of Psychosocial Rehabilitation Services
MOCABI	Missouri Critical Adaptive Behaviors Inventory
MOCAMI	Missouri Coalition of the Alliances for the Mentally Ill
MOCDD	Missouri Children with Developmental Disabilities Waiver
MOPAS	Missouri Protection and Advocacy Services
MO-SPAN	Missouri Statewide Parent Advisory Network – Federally funded statewide network for children with severe emotional disturbance and their families.
MOSERS	Missouri State Employees' Retirement System
MPC	Missouri Planning Council -- the statewide advisory council for persons with developmental disabilities
MR	Mental Retardation
MSACCB	Missouri Substance Abuse Counselor Certification Board
MSE	Mental Status Exam
MSLPC	Metropolitan St. Louis Psychiatric Center

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MW	MO HealthNet Waiver
NADDC	National Association of Developmental Disabilities Councils
NAFS	Non-appropriated Fund System
NAMI	National Alliance for the Mentally Ill
NAMI of Missouri	Missouri Coalition of the Alliances for the Mentally Ill
NASADAD	National Association of State Alcohol and Drug Abuse Directors
NASDDDS	National Association of State Directors of Developmental Disabilities
NASMHPD	National Association of State Mental Health Program Directors
NF	Nursing Facility
NGRI	Not Guilty by Reason of Mental Disease or Defect
NHC	Nevada Habilitation Center
NHR	Nursing Home Reform
NIAAA	National Institute of Alcoholism and Alcohol Abuse
NIDA	National Institute on Drug Abuse
NIGP	National Institute of Governmental Purchasing, Inc.
NIMH	National Institute of Mental Health
NMPRC	Northwest Psychiatric Rehabilitation Center in St. Joseph
NPN	National Prevention Network

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

OA	Office of Administration
OIS	Office of Information Systems
OJT	On-the-Job Training
OPMR	Operational Maintenance and Repair funds
PAB	Personnel Advisory Board
PGH	Psychiatric Group Home
P.L. 94-142	Education for all Handicapped Children Act of 1975
POS	Purchase of Service System -- contracts with community vendors for providing services to DMH clients
PRC	Professional Review Committee -- advises the Department Director about research
PS	Personal Services
PSD	Program Specific Distribution
PSR	Psychosocial Rehabilitation Services
PSRO	Professional Standards Review Organization
PTR	Personnel Transaction Record
QA	Quality Assurance
QDDP	Qualified Developmental Disability Professional
QMHP	Qualified Mental Health Professional
QSAC	Qualified Substance Abuse Counselor
QSAP	Qualified Substance Abuse Professional

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

RAC	Regional Advisory Council
RCF	Residential Care Facility -- licensed by the Departments of Social Services and Mental Health
RCP	Regional Community Placement
RFI	Request for Information
RFP	Request for Proposal
RO	Regional Office (DD facilities)
RSMo	Revised Statutes of Missouri
SA	Service Area (replaces catchment area)
SA	Substance Abuse
SAC	State Advisory Council
SACCA	State Advisory Council on Client Affairs -- advises the Department Director about client rights
SAMHSA	Substance Abuse and Mental Health Services Administration
SATOP	Substance Abuse Traffic Offender Program
SB	Senate Bill
SBIRT	Screening, Brief Intervention, Referral and Treatment
SB 40	Senate Bill 40 (county tax levy for services to persons with developmental disabilities)
SB 40 BOARD	Board which administers county property tax funds for services to the developmentally disabled
SCL	Supported Community Living
SCS	Senate Committee Substitute

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SED	Serious Emotional Disturbances
SEMO	Southeast Missouri Mental Health Center
SEMORS	Southeast Missouri Residential Services
SIB-R	Scales of Independent Behavior – Revised
SJR	Senate Joint Resolution
SLPRC	St. Louis Psychiatric Rehabilitation Center
SMMHC	Southeast MO Mental Health Center
SMPRC	Southwest MO Psychiatric Rehabilitation Center
SMT	Standard Means Test
SNF	Skilled Nursing Facility
SOCF	State Operated Community Facilities
SORTS	Sex Offender Rehab and Treatment Services
SS	Senate Substitute
SS	Social Security
SSA	Social Security Administration
SSBG	Social Services Block Grant
SSDI	Social Security Disability Income
SSI	Supplemental Security Income benefits under Title XVI of the Social Security Act
SSN	Social Security Number

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SVP	Sexual Violent Predator
TANF	Temporary Assistance for Needy Families
TBI	Traumatic Brain Injury
TCM	Targeted Case Management
TITLE XVI SSI	The Supplemental Security Income (SSI) Program under the Federal Social Security Act
TITLE XVIII	The Medicare Program under the Federal Social Security Act
TITLE XIX	The MO HealthNet Program under the Federal Social Security Act
TITLE XX	The Social Services program under the Federal Social Security Act
TL	Transitional Living (supervised living arrangement for patients after discharge from hospital)
UAP	University Affiliated Program
UCPA	United Cerebral Palsy Association
UPL	Upper Payment Limit
VA	Veterans Administration
VIS	Vendor Inventory System
VOR	Voice of the Retarded
VR	Vocational Rehabilitation
YCP	Youth Community Programs